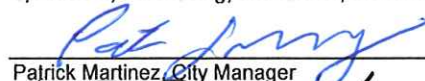


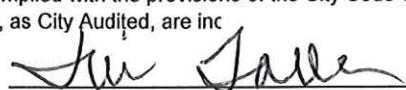
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 10, 2025**

		7/10/2025	FUND AMT.	YTD-ACTUAL	BUDGET FY-24/25
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 73,483.40	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 222,597.39	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ 13,275.00		\$ 799,121.01	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 287,868.50	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 190,521.88	\$ 341,106.00
101.1040.417	ENGINEERING	\$ -		\$ 308,320.04	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 66,465.49	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ -		\$ 78,711.78	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 3,812,735.43	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 297,566.64	\$ 315,527.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 295,564.29	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 556,914.38	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 892,777.02	\$ 977,495.00
101.4730.472	SANITATION	\$ -		\$ 136,182.55	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 4,173.48		\$ 231,933.07	\$ 277,082.00
101.5772.452	PARKS	\$ 2,386.72		\$ 780,192.28	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 96,200.68	\$ 129,076.00
101.5774.452	RECREATION	\$ -		\$ 380,799.59	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 19,835.20		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 3,309,569.54	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 182,881.00	\$ 182,885.00
FUND 206	CEMETERY		\$ -	\$ 246,504.07	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,025,678.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 138,360.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 447,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 239,220.88	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 45,725.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,341,800.51	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 35,770.95	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ -	\$ 2,525,593.56	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 11,206.72	\$ 1,811,919.54	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 4,248.00	\$ 1,150,158.53	\$ 1,317,850.00
FUND 505	SANITATION		\$ 112,350.14	\$ 1,590,964.81	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,117,392.54	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 1,094,573.88	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 450,819.33	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 416,054.83	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 272,460.64	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 185,340.87	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 258,409.06	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 88,430.06	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 23,672.27	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 469,057.28	\$ 477,395.00
FUND 575	HOUSING		\$ 757.17	\$ 995,720.17	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 4,513.50	\$ 10,306,343.99	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 421,176.69	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,794,791.40	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 48,180.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 21,438.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 152,910.73	\$ 41,770,557.88	\$ 49,167,570.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are inc


Patrick Martinez, City Manager
Date 8-5-25


Virginia Tasker, City Treasurer
Date 7-15-25


Finance Department
Date 7/10/25

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
24591	91	00	FERGUSON WATERWORKS	07/10/2025	6,693.22	.00
24592	61	00	KNORR SYSTEMS, INT'L	07/10/2025	6,560.20	.00
24593	4196	00	MV CHENG & ASSOCIATES INC.	07/10/2025	26,550.00	.00
24594	309	00	REPUBLIC SERVICES #785	07/10/2025	113,107.31	.00
NUMBER OF CHECKS				4	GRAND TOTAL	152,910.73

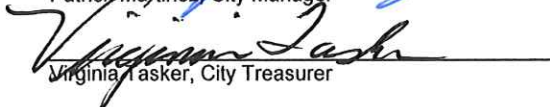
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**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 11, 2025**

		7/11/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 6,027.71			
101.1015.412	CITY ATTORNEY	\$ -		\$ -	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 212.00		\$ 212.00	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 797.20		\$ 1,297.20	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 188.65		\$ 188.65	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 99.87		\$ 7,349.87	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 530.14		\$ 530.14	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 2,000.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 26.40		\$ 11,604.26	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ -	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 144.71		\$ 214.71	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 273.23		\$ 2,522.23	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 462.70		\$ 2,782.70	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 748.00		\$ 981.17	\$ 772,393.00
101.4730.472	SANITATION	\$ 60.59		\$ 1,818.66	\$ 175,673.00
101.5770.452	AQUATICS	\$ 72.93		\$ 72.93	\$ 322,940.00
101.5772.452	PARKS	\$ 817.64		\$ 834.40	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 90.35		\$ 150.35	\$ 164,115.00
101.5774.452	RECREATION	\$ 310.95		\$ 360.95	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 10,863.07	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 253.26	\$ 253.26	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ -	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 261.85	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ -	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ -	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 263.86	\$ -	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 1,918.58	\$ -	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 448.83	\$ 1,032.49	\$ 1,396,598.00
FUND 505	SANITATION		\$ 14.00	\$ 3,775.09	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 123.28	\$ 123.28	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ 152.14		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 317.15		\$ 806.03	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 4,899.37	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 469.29		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 456.01	\$ 407.68	\$ 495,827.00
FUND 509	MIS		\$ -	\$ -	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 138.48	\$ 5,538.28	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 219.50	\$ 545.69	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ -	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ -	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 16,838.00	\$ 16,838.00
FUND 575	HOUSING		\$ 32,640.76	\$ 33,127.05	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 4,849.35	\$ 18,422.70	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 52,658.27	\$ 118,950.99	\$ 45,074,867.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are inc


Patrick Martinez, City Manager
Date 8-5-25


Virginia Tasker, City Treasurer
Date 7-15-25


Finance Department
Date 7/11/25

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 11, 2025**

FUND 101	GENERAL FUND	7/11/2025	FUND AMT.	YTD-ACTUAL	BUDGET FY-24/25
101.1015.412	CITY ATTORNEY	\$ 2,396.67		\$ 73,483.40	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 222,597.39	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 799,121.01	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 287,868.50	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ 362.70		\$ 190,521.88	\$ 341,106.00
101.1040.417	ENGINEERING	\$ -		\$ 308,320.04	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 66,465.49	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ -		\$ 78,711.78	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 3,812,735.43	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 166.91		\$ 297,566.64	\$ 315,527.00
101.2025.424	BULDING & SAFETY	\$ 152.45		\$ 295,564.29	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 264.84		\$ 556,914.38	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ 1,827.84		\$ 892,777.02	\$ 977,495.00
101.4730.472	SANITATION	\$ 593.35		\$ 136,182.55	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 760.74		\$ 231,933.07	\$ 277,082.00
101.5772.452	PARKS	\$ 341.18		\$ 780,192.28	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 96,200.68	\$ 129,076.00
101.5774.452	RECREATION	\$ 802.20		\$ 380,799.59	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 7,668.88		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ 84,356.15	\$ 3,309,569.54	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 182,881.00	\$ 182,885.00
FUND 206	CEMETERY		\$ -	\$ 246,504.07	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,025,678.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 138,360.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 447,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 239,220.88	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 45,725.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,341,800.51	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 35,770.95	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ -	\$ 2,525,593.56	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 1,204.28	\$ 1,811,919.54	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 481.46	\$ 1,150,158.53	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,590,964.81	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,117,392.54	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 2,044.64		\$ 1,094,573.88	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 256.13		\$ 450,819.33	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 2,300.77		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 500.85	\$ 416,054.83	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 272,460.64	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 185,340.87	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 68.28	\$ 258,409.06	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 88,430.06	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 23,672.27	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 469,057.28	\$ 477,395.00
FUND 575	HOUSING		\$ 373.25	\$ 995,720.17	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 8,143.55	\$ 10,306,343.99	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ 256,535.04	\$ 421,176.69	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,794,791.40	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 48,180.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 21,438.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 361,632.51	\$ 41,770,557.88	\$ 49,167,570.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are inc

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Jasker, City Treasurer

Date

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24251*	1	POGUE, JOANNE E.	UT		06/10/2025	501-0000-211.00-00	263.86- 263.86- *	VOIDED
24545	2385	ALLIANT INSURANCE SERVICE	000108 000109 000110 000111 000113 000114 000115 000116 000118 000119 000120 000121 000123 000124 000126 000127 000128		07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025	101-1020-413.51-12 101-1025-415.51-12 101-1030-414.51-12 101-1035-416.51-12 101-2020-423.51-12 101-2025-424.51-12 101-2030-423.51-12 101-3010-431.51-12 101-5772-452.51-12 101-5774-452.51-12 206-5771-452.51-12 502-4710-471.51-12 503-4720-475.51-12 505-4730-472.51-12 507-5761-453.51-12 507-5762-454.51-12 580-4750-473.51-12	28.00 79.00 28.00 28.00 28.00 28.00 28.00 151.00 96.00 41.00 28.00 179.00 124.00 14.00 124.00 69.00 303.00 1,376.00 *	1,376.00
24546	4112	APOMIX, LLC	000176 000177		07/11/2025 07/11/2025	575-5555-485.69-51 575-5555-485.69-51	499.00 432.00 931.00 *	931.00
24547	4194	AVA GROUP LLC	000182 000183 000184 000185 000186 000187 000188		07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025	575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58 575-5555-485.69-58	982.00 824.00 496.00 1,007.00 1,365.00 1,322.00 1,020.00 7,016.00 *	7,016.00
24548	4022	BENEFIT COORDINATORS CORP	000052 000054 000055 000056 000057 000058 000059 000060 000061 000062 000063 000064 000065 000066 000067		07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10	72.16 359.20 88.00 220.00 67.20 176.00 231.20 26.40 270.72 44.00 79.20 121.92 434.72 130.24 39.60	

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

REPORT NUMBER 4

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24548	4022	BENEFIT COORDINATORS CORP	000068		07/11/2025	508-4810-478.24-10	67.20	
			000069		07/11/2025	511-3020-432.24-10	60.00	
			000070		07/11/2025	575-5555-485.24-10	176.00	
			000071		07/11/2025	575-5555-485.24-15	121.60	
			000072		07/11/2025	580-4750-473.24-10	697.84	
							3,483.20	3,483.20
24549	3275	CALIFORNIA STATE DISB.UNI	000103		07/11/2025	575-0000-209.03-01	57.69	
							57.69	57.69
24550	4102	CHARLOTTE SCHROEDER	000160		07/11/2025	575-5555-485.69-51	1,240.00	
			000161		07/11/2025	575-5555-485.69-51	1,694.00	
			000162		07/11/2025	575-5555-485.69-51	1,070.00	
			000163		07/11/2025	575-5555-485.69-51	1,394.00	
							5,398.00	5,398.00
24551	4234	CLEARINGHOUSE,AZCARES	000105		07/11/2025	101-0000-209.03-01	462.05	
							462.05	462.05
24552	4211	CODIE LYNETT ANAYA	000189		07/11/2025	575-5555-485.69-58	208.00	
							208.00	208.00
24553	3286	COLONIAL LIFE	000223		07/11/2025	101-0000-209.03-01	2,396.67	
			000224		07/11/2025	503-0000-209.03-01	256.32	
			000225		07/11/2025	508-0000-209.03-01	259.86	
			000226		07/11/2025	580-0000-209.03-01	606.20	
			000227		07/11/2025	511-0000-209.03-01	68.28	
			000228		07/11/2025	502-0000-209.03-01	87.28	
							3,674.61	3,674.61
24554	1	COMMUNITY SERVICES & DEVE	000229		07/11/2025	580-4750-473.31-90	24.11	
							24.11	24.11
24555	4218	CRYSTAL BUTLER	000193		07/11/2025	575-5555-485.69-51	29.00	
							29.00	29.00
24556	3505	DEPT.OF INDUSTRIAL RELATI	000136		07/11/2025	101-5770-452.31-90	608.75	
							608.75	608.75
24557	3000	DON MCCONE	000173		07/11/2025	575-5555-485.69-51	820.00	
			000174		07/11/2025	575-5555-485.69-51	1,100.00	
							1,920.00	1,920.00
24558	4110	ELIZABETH HARR	000194		07/11/2025	575-5555-485.69-51	63.00	
							63.00	63.00
24559	2653	EMPIRE SOUTHWEST,LLC	PI0339	025127	07/11/2025	581-4750-473.72-15	103,946.96	
							103,946.96	103,946.96
24560	1296	FRONTIER	000049		07/11/2025	101-5772-452.52-10	127.15	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24575	3458	MUTUAL OF OMAHA	000097		07/11/2025	575-5555-485.24-10	135.71	
			000099		07/11/2025	575-5555-485.24-15	87.84	
			000100		07/11/2025	580-4750-473.24-10	784.54	
							4,183.07	4,183.07
24576	1	POGUE, JOANNE E.	UT		07/11/2025	501-0000-211.00-00	263.86	
							263.86	263.86
24577	4104	RIVER GARDENS LLC	000164		07/11/2025	575-5555-485.69-51	446.00	
			000165		07/11/2025	575-5555-485.69-51	445.00	
			000166		07/11/2025	575-5555-485.69-51	472.00	
			000167		07/11/2025	575-5555-485.69-51	366.00	
			000168		07/11/2025	575-5555-485.69-51	557.00	
							2,286.00	2,286.00
24578	4248	S.CHRISTENSEN ENGINEERING	PI0340	025098	07/11/2025	102-3010-431.71-22	84,356.15	
							84,356.15	84,356.15
24579	2589	SAN BERNARDINO COUNTY	000113		07/11/2025	101-2020-423.62-00	166.91	
			000114		07/11/2025	101-2025-424.62-00	152.45	
			000115		07/11/2025	101-2030-423.62-00	264.84	
			000116		07/11/2025	101-3010-431.62-00	1,827.84	
			000117		07/11/2025	101-4730-472.62-00	593.35	
			000118		07/11/2025	101-5772-452.62-00	341.18	
			000119		07/11/2025	575-5555-485.62-00	89.85	
			000120		07/11/2025	502-4710-471.62-00	1,176.74	
			000121		07/11/2025	503-4720-475.62-00	225.14	
			000122		07/11/2025	507-5761-453.62-00	839.90	
			000123		07/11/2025	508-4810-478.62-00	240.99	
			000124		07/11/2025	580-4750-473.62-00	1,463.70	
							7,382.89	7,382.89
24580	1199	SBPEA TEAMSTERS LOCAL 193	000132		07/11/2025	101-0000-209.03-01	256.26	
			000133		07/11/2025	502-0000-209.03-01	95.35	
			000134		07/11/2025	575-0000-209.03-01	40.56	
			000135		07/11/2025	580-0000-209.03-01	68.67	
							460.84	460.84
24581	1199	SBPEA TEAMSTERS LOCAL 193	000137		07/11/2025	101-0000-209.03-01	541.42	
			000138		07/11/2025	502-0000-209.03-01	97.69	
			000140		07/11/2025	503-0000-209.03-01	36.69	
			000141		07/11/2025	508-0000-209.03-01	118.33	
			000142		07/11/2025	511-0000-209.03-01	39.33	
			000143		07/11/2025	580-0000-209.03-01	203.75	
			000144		07/11/2025	575-0000-209.03-01	76.85	
							1,114.06	1,114.06
24582	4253	SHIPLEY CONSTRUCTION AND	PI0336	025101	07/11/2025	581-4750-473.72-08	152,588.08	
							152,588.08	152,588.08

PREPARED 07/09/2025, 15:31:00

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2026/01
REPORT NUMBER 4

PAGE 6

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24583	4001	SIMPLOT TURF & HORTICULTU	000259		07/11/2025	507-5761-453.61-08	952.24 952.24 *	952.24
24584	281	SMART & FINAL	000077 000078 000079		07/11/2025 07/11/2025 07/11/2025	101-5770-452.60-24 101-5774-452.65-10 101-5774-452.61-06	151.99 659.14 143.06 954.19 *	954.19
24585	284	SOUTHWEST GAS CORP.	000040 000041 000042		07/11/2025 07/11/2025 07/11/2025	101-3010-431.41-60 507-5761-453.41-50 510-4410-405.41-60	18.61 28.14 11.00 57.75 *	57.75
24586	4107	SYLVIA POLEN	000172 000178		07/11/2025 07/11/2025	575-5555-485.69-51 575-5555-485.69-58	555.00 1,200.00 1,755.00 *	1,755.00
24587	4273	UTILITY PIPE SUPPLY, INC	PI0335	025123	07/11/2025	580-4750-473.60-55	5,299.00 5,299.00 *	5,299.00
24588	1217	VISION SERVICE PLAN	000202 000203 000204 000205 000206 000207 000208 000209 000210 000211 000212 000213 000214 000215 000216 000217 000218 000219 000220 000221 000222		07/11/2025 07/11/2025	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10 506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	13.31 78.11 28.32 7.08 46.58 28.86 51.20 60.94 5.99 66.13 7.90 14.22 22.75 106.98 38.40 11.33 50.10 15.63 44.12 26.69 200.20 924.84 *	924.84
24589	4205	WAYNE MILLER	000191		07/11/2025	575-5555-485.69-58	249.00 249.00 *	249.00
24590	4261	WILLIAM NUNLEY	000192		07/11/2025	575-5555-485.69-58	15.00 15.00 *	15.00
BANK/CHECK TOTAL							414,026.92	414,290.78

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

REPORT NUMBER 4

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
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ALL BANKS/CHECKS TOTAL

414,026.92

414,290.78

FUND 575 HOUSING										
BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT **	**** VOUCHER ****	DISBURSEMENT AMOUNT	VENDOR REFERENCE					
NO	DATE	NO	DATE							
04 WELLS FARGO BANK - CITY GENERAL CHECKING										
575-5555-485.69-58	24547	7/11/2025	000182	7/01/2025	982.00					
575-5555-485.69-58	24547	7/11/2025	000183	7/01/2025	824.00					
575-5555-485.69-58	24547	7/11/2025	000184	7/01/2025	496.00					
575-5555-485.69-58	24547	7/11/2025	000185	7/01/2025	1,007.00					
575-5555-485.69-58	24547	7/11/2025	000186	7/01/2025	1,365.00					
575-5555-485.69-58	24547	7/11/2025	000187	7/01/2025	1,322.00					
575-5555-485.69-58	24547	7/11/2025	000188	7/01/2025	1,020.00					
575-5555-485.69-58	24552	7/11/2025	000189	7/01/2025	208.00					
575-5555-485.69-58	24572	7/11/2025	000190	7/01/2025	1,500.00					
575-5555-485.69-58	24589	7/11/2025	000191	7/01/2025	249.00					
575-5555-485.69-58	24590	7/11/2025	000192	7/01/2025	15.00					
575-5555-485.69-58	24566	7/11/2025	000196	7/01/2025	80.00					
575-5555-485.69-58	24566	7/11/2025	000197	7/01/2025	2,094.00					
575-5555-485.69-58	24566	7/11/2025	000198	7/01/2025	80.00					
575-5555-485.69-58	24566	7/11/2025	000199	7/01/2025	2,145.00					
					0004194 AVA GROUP LLC					
					0004194 AVA GROUP LLC					
					0004194 AVA GROUP LLC					
					0004194 AVA GROUP LLC					
					0004194 AVA GROUP LLC					
					0004194 AVA GROUP LLC					
					0004211 CODIE LYNETT ANAYA					
					0004233 JOHNATHON CISNEROS					
					0004205 WAYNE MILLER					
					0004261 WILLIAM NUNLEY					
					0004249 HOUSING AUTH OF THE COUNT					
					0004249 HOUSING AUTH OF THE COUNT					
					0004249 HOUSING AUTH OF THE COUNT					
					0004249 HOUSING AUTH OF THE COUNT					

ACCOUNT TOTAL	15,297.00	*
WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL	32,640.76	**
TOTAL DUE FROM THIS FUND FOR THIS PERIOD	32,640.76	***

FUND 575 HOUSING									
BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT **	NO	DATE	**** VOUCHER ****	NO	DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
04 WELLS FARGO BANK - CITY GENERAL CHECKING									
575-0000-209.03-01	24549	7/11/2025	000103	7/11/2025				57.69	0003275 CALIFORNIA STATE DISB.UNI
575-0000-209.03-01	24580	7/11/2025	000134	7/11/2025				40.56	0001199 SBPEA TEAMSTERS LOCAL 193
575-0000-209.03-01	24581	7/11/2025	000144	7/11/2025				76.85	0001199 SBPEA TEAMSTERS LOC GRP-1
				ACCOUNT TOTAL				175.10	*
575-5555-485.24-10	24548	7/11/2025	000070	7/01/2025				176.00	0004022 BENEFIT COORDINATORS CORP
575-5555-485.24-10	24575	7/11/2025	000097	7/01/2025				135.71	0003458 MUTUAL OF OMAHA
575-5555-485.24-10	24588	7/11/2025	000220	7/11/2025				44.12	0001217 VISION SERVICE PLAN
				ACCOUNT TOTAL				355.83	*
575-5555-485.24-15	24548	7/11/2025	000071	7/01/2025				121.60	0004022 BENEFIT COORDINATORS CORP
575-5555-485.24-15	24575	7/11/2025	000099	7/01/2025				87.84	0003458 MUTUAL OF OMAHA
575-5555-485.24-15	24588	7/11/2025	000221	7/11/2025				26.69	0001217 VISION SERVICE PLAN
				ACCOUNT TOTAL				236.13	*
575-5555-485.69-51	24550	7/11/2025	000160	7/01/2025				1,240.00	0004102 CHARLOTTE SCHROEDER
575-5555-485.69-51	24550	7/11/2025	000161	7/01/2025				1,694.00	0004102 CHARLOTTE SCHROEDER
575-5555-485.69-51	24550	7/11/2025	000162	7/01/2025				1,070.00	0004102 CHARLOTTE SCHROEDER
575-5555-485.69-51	24550	7/11/2025	000163	7/01/2025				1,394.00	0004102 CHARLOTTE SCHROEDER
575-5555-485.69-51	24577	7/11/2025	000164	7/01/2025				446.00	0004104 RIVER GARDENS LLC
575-5555-485.69-51	24577	7/11/2025	000165	7/01/2025				445.00	0004104 RIVER GARDENS LLC
575-5555-485.69-51	24577	7/11/2025	000166	7/01/2025				472.00	0004104 RIVER GARDENS LLC
575-5555-485.69-51	24577	7/11/2025	000167	7/01/2025				366.00	0004104 RIVER GARDENS LLC
575-5555-485.69-51	24577	7/11/2025	000168	7/01/2025				557.00	0004104 RIVER GARDENS LLC
575-5555-485.69-51	24565	7/11/2025	000169	7/01/2025				508.00	0004106 HENRY BAGHDADY
575-5555-485.69-51	24565	7/11/2025	000170	7/01/2025				419.00	0004106 HENRY BAGHDADY
575-5555-485.69-51	24565	7/11/2025	000171	7/01/2025				401.00	0004106 HENRY BAGHDADY
575-5555-485.69-51	24586	7/11/2025	000172	7/01/2025				555.00	0004107 SYLVIA POLEN
575-5555-485.69-51	24557	7/11/2025	000173	7/01/2025				820.00	0003000 DON MCCONE
575-5555-485.69-51	24557	7/11/2025	000174	7/01/2025				1,100.00	0003000 DON MCCONE
575-5555-485.69-51	24563	7/11/2025	000175	7/01/2025				341.00	0004109 HAROLD LAD RASPLICKA 2000
575-5555-485.69-51	24546	7/11/2025	000176	7/01/2025				499.00	0004112 APOMIX, LLC
575-5555-485.69-51	24546	7/11/2025	000177	7/01/2025				432.00	0004112 APOMIX, LLC
575-5555-485.69-51	24568	7/11/2025	000179	7/01/2025				457.00	0004242 INNOVATIVE PROPERTY SOLUT
575-5555-485.69-51	24568	7/11/2025	000180	7/01/2025				1,750.00	0004242 INNOVATIVE PROPERTY SOLUT
575-5555-485.69-51	24555	7/11/2025	000193	7/01/2025				29.00	0004218 CRYSTAL BUTLER
575-5555-485.69-51	24558	7/11/2025	000194	7/01/2025				63.00	0004110 ELIZABETH HARR
575-5555-485.69-51	24573	7/11/2025	000195	7/01/2025				98.00	0004183 LATIARRA HAAR
575-5555-485.69-51	24567	7/11/2025	000200	7/01/2025				103.70	0004250 HOUSING AUTH OF THURSTON
575-5555-485.69-51	24567	7/11/2025	000201	7/01/2025				1,317.00	0004250 HOUSING AUTH OF THURSTON
				ACCOUNT TOTAL				16,576.70	*
575-5555-485.69-58	24586	7/11/2025	000178	7/01/2025				1,200.00	0004107 SYLVIA POLEN
575-5555-485.69-58	24568	7/11/2025	000181	7/01/2025				710.00	0004242 INNOVATIVE PROPERTY SOLUT

FUND 575 HOUSING											
BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT **		**** VOUCHER ****		DISBURSEMENT AMOUNT	VENDOR REFERENCE				
		NO	DATE	NO	DATE						
04 WELLS FARGO BANK - CITY GENERAL CHECKING											
	575-5555-485.43-02	24564	7/11/2025	000185	6/20/2025	283.40	0004182 HD SUPPLY-FORMERLY HOME D				
				ACCOUNT TOTAL		283.40	*				
	575-5555-485.62-00	24579	7/11/2025	000119	6/30/2025	89.85	0002589 SAN BERNARDINO COUNTY				
				ACCOUNT TOTAL		89.85	*				
	WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL					373.25	**				
	TOTAL DUE FROM THIS FUND FOR THIS PERIOD					373.25	***				

WELLS FARGO BANK - CITY GENERAL CHECKING TOTAL

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 22, 2025**

		7/22/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ -	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 212.00	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 1,297.20	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 188.65	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 7,349.87	\$ 264,816.00
101.1040.417	ENGINEERING	\$ -		\$ 530.14	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 2,000.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 1,882.54		\$ 1,908.94	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 214.71	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 70.00		\$ -	\$ 344,967.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 2,521.23	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 3,220.00		\$ 5,932.70	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 233.17		\$ 981.17	\$ 772,393.00
101.4730.472	SANITATION	\$ 5,879.07		\$ 5,939.66	\$ 175,673.00
101.5770.452.	AQUATICS	\$ 1,780.63		\$ 72.93	\$ 322,940.00
101.5772.452	PARKS	\$ -		\$ 834.40	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 60.00		\$ 150.35	\$ 164,115.00
101.5774.452	RECREATION	\$ 50.00		\$ 360.95	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 13,175.41	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ -	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ -	\$ 7,900.00
FUND 206	CEMETERY		\$ 8.59	\$ 261.85	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ -	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ -	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ -	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 618.92	\$ 618.92	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 754.85	\$ 1,166.99	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 3,732.02	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 123.28	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 653.89		\$ 806.03	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 4,158.99		\$ 5,025.14	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 4,812.88		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 80.84	\$ 418.52	\$ 495,827.00
FUND 509	MIS		\$ 5,538.28	\$ 5,538.28	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 4,935.12	\$ 5,073.60	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 1,172.62	\$ 524.43	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ -	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ -	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 16,838.00	\$ 16,838.00
FUND 575	HOUSING		\$ 858.89	\$ 33,324.55	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 21,916.07	\$ 35,736.81	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 53,872.47	\$ 139,683.32	\$ 45,074,867.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are inc

 8-5-25
Patrick Martinez, City Manager Date

 7/14/25
Finance Department Date

 7-15-25
Virginia Tasker, City Treasurer Date

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 22, 2025**

		7/22/2025	FUND AMT.	YTD-ACTUAL	BUDGET FY-24/25
FUND 101	GENERAL FUND	\$ 248.36			
101.1015.412	CITY ATTORNEY	\$ 5,800.00		\$ 73,483.40	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 38.01		\$ 222,610.74	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ 19,004.41		\$ 799,245.40	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,006.93		\$ 287,904.57	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ 383.52		\$ 190,549.94	\$ 341,106.00
101.1040.417	ENGINEERING	\$ 3,727.49		\$ 308,362.05	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 1,600.00		\$ 66,465.49	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ -		\$ 78,711.78	\$ 180,551.00
101.2010.421	SHERIFF	\$ 277.69		\$ 3,813,013.12	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 70.50		\$ 297,566.64	\$ 315,527.00
101.2025.424	BULDING & SAFETY	\$ 1,465.08		\$ 295,592.35	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 4,277.57		\$ 556,942.44	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ 4,597.94		\$ 892,802.82	\$ 977,495.00
101.4730.472	SANITATION	\$ -		\$ 136,182.55	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 1,958.30		\$ 231,959.38	\$ 277,082.00
101.5772.452	PARKS	\$ 4,171.83		\$ 780,212.74	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ 533.95		\$ 96,207.62	\$ 129,076.00
101.5774.452	RECREATION	\$ 1,722.33		\$ 380,808.47	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 50,883.91		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 3,309,569.54	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 182,881.00	\$ 182,885.00
FUND 206	CEMETERY		\$ 210.00	\$ 246,504.07	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,025,678.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 138,360.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 447,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 6,800.00	\$ 239,220.88	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 45,725.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,341,800.51	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ 13,211.21	\$ 35,770.95	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 370.00	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ -	\$ 2,525,593.56	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 13,232.99	\$ 1,811,919.54	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 2,287.97	\$ 1,150,181.24	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,590,964.81	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,117,392.54	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ 163.37		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 15,796.70		\$ 1,094,594.10	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 2,763.28		\$ 450,819.33	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 18,723.35		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 132.90	\$ 416,101.49	\$ 477,260.00
FUND 509	MIS		\$ 5,064.50	\$ 272,460.64	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ 2,808.91	\$ 185,389.66	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 1,343.95	\$ 258,435.24	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ 6,311.07	\$ 88,430.06	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,400.10	\$ 23,672.27	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 36,562.58	\$ 469,057.28	\$ 477,395.00
FUND 575	HOUSING		\$ 12,349.75	\$ 995,773.34	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 113,301.57	\$ 10,308,313.31	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 421,176.69	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ 439,381.11	\$ 2,234,172.51	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ 16,068.00	\$ 48,180.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 21,438.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 740,073.87	\$ 42,212,792.12	\$ 49,167,570.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are inc

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

7/14/2025

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
24595	3773	00	ACE LOCK AND KEY SERVICE	07/22/2025	134.50	.00
24596	3305	00	AGUA CALIENTE	07/22/2025	25,064.00	.00
24597	1924	00	AHA MACAV POWER SERVICE	07/22/2025	1,096.50	.00
24598	4227	00	AMAZON CAPITAL SERVICES	07/22/2025	166.78	.00
24599	967	02	ASLJUNDH TREE EXPERT,LLC	07/22/2025	14,500.00	.00
24600	4194	00	AVA GROUP LLC	07/22/2025	1,748.00	.00
24601	4190	00	AWP SAFETY	07/22/2025	4,307.98	.00
24602	3916	00	BARBARA DILEO	07/22/2025	49.53	.00
24603	3946	00	BLACK CLOVER ENTERPRISES, LLC	07/22/2025	597.11	.00
24604	3595	00	BOOT BARN	07/22/2025	280.82	.00
24605	3922	00	BROOKS CONSULTING LLC	07/22/2025	750.00	.00
24606	3896	00	BUSINESSOLVER	07/22/2025	243.60	.00
24607	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	07/22/2025	2,133.00	.00
24608	709	00	CALLAWAY	07/22/2025	627.76	.00
24609	3945	00	CAMPBELL PET COMPANY	07/22/2025	70.50	.00
24610	4102	00	CHARLOTTE SCHROEDER	07/22/2025	553.00	.00
24611	4096	00	COMMUNITY WORKS DESIGN GROUP, LLC	07/22/2025	1,405.00	.00
24612	455	00	CULLIGAN WATER COND.	07/22/2025	48.16	.00
24613	4052	00	DECKARD TECHNOLOGIES, INC.	07/22/2025	3,150.00	.00
24614	440	00	DECO FOODSERVICE INCORP.	07/22/2025	648.14	.00
24615	424	00	DESERT INDUSTRIAL SUPPLY INC.	07/22/2025	354.33	.00
24616	3523	00	DEVELOPMENT MANAGEMENT GROUP INC.	07/22/2025	5,000.00	.00
24617	3580	00	DIAMOND PURE WATER	07/22/2025	121.50	.00
24618	1	00	ELAINE WHEATON	07/22/2025	2,000.00	.00
24619	3943	00	ELLEN CAMPBELL	07/22/2025	274.50	.00
24620	615	00	FEDEX	07/22/2025	393.04	.00
24621	839	00	GOPHER SPORT	07/22/2025	1,964.14	.00
24622	324	00	GRAINGER	07/22/2025	89.20	.00
24623	3451	00	GREENS ELECTRIC, LLC	07/22/2025	459.88	.00
24624	2612	00	HARDWARE EXPRESS	07/22/2025	881.61	.00
24625	2612	00	HARDWARE EXPRESS	07/22/2025	246.06	.00
24626	2489	00	HOME DEPOT CREDIT SERVICES	07/22/2025	331.03	.00
24627	3864	00	HORIZON TECHNOLOGIES INC.	07/22/2025	980.00	.00
24628	3949	00	JANET JERNIGAN	07/22/2025	371.10	.00
24629	4000	00	JARROD DELEON	07/22/2025	366.80	.00
24630	4254	00	KIMLEY-HORN AND ASSOCIATES, INC	07/22/2025	13,211.21	.00
24631	3977	00	LANDIS+GYR TECHNOLOGY, INC	07/22/2025	2,205.00	.00
24632	3783	00	MARK MARNATI	07/22/2025	340.00	.00
24633	1757	00	MERCHANT JT & S	07/22/2025	550.00	.00
24634	2189	00	MOHAVE ENVIRONMENTAL LAB	07/22/2025	70.00	.00
24635	3337	00	MOJAVE DESERT & MOUNTAIN INTEGRATED	07/22/2025	4,121.00	.00
24636	178	00	NAPA PARTS, TIRES & SERVICE	07/22/2025	1,861.76	.00
24637	218	00	NEWS WEST PUBLISHING CO.	07/22/2025	60.70	.00
24638	1786	00	NPUA	07/22/2025	8,576.13	.00
24639	1786	00	NPUA	07/22/2025	9,382.50	.00
24640	3324	00	OFFICE EXPRESS	07/22/2025	352.01	.00
24641	3315	00	ONLINE INFORMATION SERVICES	07/22/2025	86.24	.00
24642	740	00	OUR TOWN MAGAZINE	07/22/2025	372.30	.00
24643	4074	00	PACIFIC HYDROTECH CORPORATION	07/22/2025	439,381.11	.00
24644	238	00	PERFORMANCE GRAPHICS	07/22/2025	118.17	.00
24645	15	00	QUILL LLC	07/22/2025	424.43	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
24646	2861	00	REINKE A/C CORP.	07/22/2025	927.10	.00
24647	4265	00	RELIABLE PUMP, INC.	07/22/2025	16,068.00	.00
24648	2068	00	RICOH USA, INC.	07/22/2025	1,240.35	.00
24649	4049	00	ROGER MILLER	07/22/2025	530.00	.00
24650	2468	00	RON'S TIRE & AUTO BHC	07/22/2025	438.25	.00
24651	3796	00	ROUTE 66 BROADBAND LLC	07/22/2025	1,035.00	.00
24652	2687	00	S.B. COUNTY FIRE PROTECTION DIST	07/22/2025	1,758.07	.00
24653	1186	00	SAFETY-KLEEN CORP.	07/22/2025	843.60	.00
24654	4001	00	SIMPLLOT TURF & HORTICULTURE	07/22/2025	210.12	.00
24655	3344	00	SLOVAK BARON & EMPEY LLP	07/22/2025	29,493.45	.00
24656	4121	00	SMART DOCUMENT SOLUTIONS	07/22/2025	148.04	.00
24657	481	00	STAPLES	07/22/2025	2,136.40	.00
24658	1006	00	TAYLOR MADE	07/22/2025	828.48	.00
24659	779	00	THATCHER COMPANY OF NEVADA, INC	07/22/2025	6,315.90	.00
24660	4008	00	THE PRINTER GUYS LLC	07/22/2025	2,208.00	.00
24661	3950	00	THE ENGINEERING INC	07/22/2025	11,708.50	.00
24662	3917	00	TOUCHSTONE GOLF LLC	07/22/2025	3,000.00	.00
24663	3873	00	TRANSPORTATION CONCEPTS	07/22/2025	44,273.75	.00
24664	3014	00	TRI STATE FIRE & SECURITY	07/22/2025	345.85	.00
24665	2819	00	TRI-STATE HOSE & FITTINGS	07/22/2025	414.18	.00
24666	2798	00	U.S. DEPARTMENT OF ENERGY	07/22/2025	95,588.91	.00
24667	3825	00	ULTRA PEST CONTROL, LLC	07/22/2025	100.00	.00
24668	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	07/22/2025	187.60	.00
24669	3830	00	UNIFIRST CORPORATION	07/22/2025	492.59	.00
24670	761	00	USABUEBOOK	07/22/2025	439.85	.00
24671	475	00	VASQUEZ & COMPANY LLP	07/22/2025	5,000.00	.00
24672	326	00	WESTERN ALARM SERVICE INC.	07/22/2025	60.00	.00
24673	2041	00	WESTERN AREA POWER ADMIN.	07/22/2025	249.54	.00
24674	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	07/22/2025	2,910.34	.00
24675	3967	00	WILLDAN ENGINEERING	07/22/2025	1,196.56	.00
24676	3828	00	3D-NETWORKS LLC	07/22/2025	11,277.78	.00

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NUMBER OF CHECKS GRAND TOTAL 793,946.34

PREPARED 07/11/2025, 15:04:54

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 4

ACCOUNTING PERIOD 2026/01

REPORT NUMBER 6

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24624	2612	HARDWARE EXPRESS	000101 000231		07/22/2025 07/22/2025	101-3010-431.43-57 507-5762-454.43-08	58.17 103.32 881.61 *	881.61
24625	2612	HARDWARE EXPRESS	000038 000175 000176 000051		07/22/2025 07/22/2025 07/22/2025 07/22/2025	575-5555-485.60-55 575-5555-485.43-02 575-5555-485.60-55 575-5555-485.43-02	127.12 36.60 12.92 69.42 246.06 *	246.06
24626	2489	HOME DEPOT CREDIT SERVICE	000103 000104		07/22/2025 07/22/2025	101-5772-452.43-18 575-5555-485.72-17	32.22 298.81 331.03 *	331.03
24627	3864	HORIZON TECHNOLOGIES INC.	000018 000019 000020 000021 000022 000023 000024		07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025	101-2020-423.52-10 101-2030-423.52-10 508-4810-478.52-10 503-4720-475.52-10 502-4710-471.52-10 580-4750-473.52-10 101-3010-431.52-10	70.00 70.00 70.00 140.00 280.00 175.00 175.00 980.00 *	980.00
24628	3949	JANET JERNIGAN	000248		07/22/2025	101-1030-414.55-00	371.10 371.10 *	371.10
24629	4000	JARROD DELEON	000253		07/22/2025	507-5762-454.55-00	366.80 366.80 *	366.80
24630	4254	KIMLEY-HORN AND ASSOCIATE	PI0346	025103	07/22/2025	243-3010-431.31-16	13,211.21 13,211.21 *	13,211.21
24631	3977	LANDIS+GYR TECHNOLOGY, IN	000139		07/22/2025	580-4750-473.56-00	2,205.00 2,205.00 *	2,205.00
24632	3783	MARK MARNATI	000140		07/22/2025	101-2030-423.31-90	340.00 340.00 *	340.00
24633	1757	MERCHANT JOB TRAINING & S	000177		07/22/2025	580-4750-473.31-40	550.00 550.00 *	550.00
24634	2189	MOHAVE ENVIRONMENTAL LAB	000196		07/22/2025	101-5774-452.31-42	70.00 70.00 *	70.00
24635	3337	MOJAVE DESERT & MOUNTAIN	000225		07/22/2025	101-4730-472.56-02	4,121.00 4,121.00 *	4,121.00
24636	178	NAPA PARTS, TIRES & SERVIC	000088 000089 000090		07/22/2025 07/22/2025 07/22/2025	511-3021-432.43-36 511-3020-432.43-57 511-3021-432.43-26	40.02 53.85 170.48	

PREPARED 07/11/2025, 15:04:54

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 6
ACCOUNTING PERIOD 2026/01
REPORT NUMBER 6

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24643	4074	PACIFIC HYDROTECH CORPORA					439,381.11 *	439,381.11
24644	238	PERFORMANCE GRAPHICS	000101 000159		07/22/2025 07/22/2025	101-0000-204.03-01 510-4410-405.72-11	63.36 54.81 118.17 *	118.17
24645	15	QUILL LLC	000043 000262		07/22/2025 07/22/2025	510-4410-405.61-01 510-4410-405.61-01	116.33 308.10 424.43 *	424.43
24646	2861	REINKE A/C CORP.	000044 000039 000232		07/22/2025 07/22/2025 07/22/2025	575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02	264.75 464.85 197.50 927.10 *	927.10
24647	4265	RELIABLE PUMP, INC.	PI0347	025115	07/22/2025	583-4720-475.71-39	16,068.00 16,068.00 *	16,068.00
24648	2068	RICOH USA, INC.	000045 000046 000047 000048 000049 000050 000051 000052 000053 000033 000182 000267 000268 000269 000270 000271 000272 000273 000274 000275		07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025	101-1020-413.70-01 101-1025-415.70-01 101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01 510-4410-405.70-01 510-4410-405.70-01 101-1020-413.70-01 101-1025-415.70-01 101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01	24.66 24.66 39.46 24.66 24.66 24.66 24.66 9.87 49.35 277.14 583.07 13.35 13.35 21.36 13.35 13.35 13.35 13.35 5.34 26.70 1,240.35 *	1,240.35
24649	4049	ROGER MILLER	000104		07/22/2025	507-5761-453.31-40	530.00 530.00 *	530.00
24650	2468	RON'S TIRE & AUTO BHC	000109		07/22/2025	511-3021-432.43-24	438.25 438.25 *	438.25
24651	3796	ROUTE 66 BROADBAND LLC	000096 000097 000098 000125		07/22/2025 07/22/2025 07/22/2025 07/22/2025	101-5774-452.52-10 101-5770-452.52-10 101-5773-452.52-10 101-1030-414.52-10	165.00 110.00 175.00 165.00	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24651	3796	ROUTE 66 BROADBAND LLC	000146		07/22/2025	503-4720-475.52-10	85.00	
			000147		07/22/2025	503-4720-475.52-10	85.00	
			000025		07/22/2025	503-4720-475.52-10	85.00	
			000048		07/22/2025	507-5762-454.52-10	165.00	
							1,035.00	1,035.00
24652	2687	S.B. COUNTY FIRE PROTECTI	000012		07/22/2025	101-4730-472.49-16	1,758.07	
							1,758.07	1,758.07
24653	1186	SAFETY-KLEEN CORP.	000252		07/22/2025	507-5761-453.43-17	843.60	
							843.60	843.60
24654	4001	SIMPLOT TURF & HORTICULTU	000254		07/22/2025	507-5761-453.43-17	210.12	
							210.12	210.12
24655	3344	SLOVAK BARON EMPEY MURPHY	000230		07/22/2025	101-1015-412.31-50	5,800.00	
			000231		07/22/2025	502-4710-471.31-50	3,866.67	
			000232		07/22/2025	580-4750-473.31-50	1,933.33	
			000233		07/22/2025	101-1025-415.31-50	11,939.40	
			000234		07/22/2025	101-1025-415.31-50	2,400.00	
			000235		07/22/2025	101-2030-423.31-50	542.40	
			000236		07/22/2025	101-2030-423.31-50	271.20	
			000237		07/22/2025	101-2030-423.31-50	49.95	
			000238		07/22/2025	101-2030-423.31-50	70.00	
			000239		07/22/2025	101-2030-423.31-50	135.60	
			000240		07/22/2025	101-2030-423.31-50	1,037.10	
			000241		07/22/2025	101-2030-423.31-50	207.80	
			000242		07/22/2025	101-2030-423.31-50	67.80	
			000243		07/22/2025	101-2030-423.31-50	67.80	
			000244		07/22/2025	101-2030-423.31-50	664.20	
			000245		07/22/2025	101-2030-423.31-50	101.20	
			000246		07/22/2025	101-2030-423.31-50	339.00	
							29,493.45	29,493.45
24656	4121	SMART DOCUMENT SOLUTION	000093		07/22/2025	101-5774-452.74-20	148.04	
							148.04	148.04
24657	481	STAPLES	000054		07/22/2025	510-4410-405.61-01	78.08	
			000055		07/22/2025	510-4410-405.61-01	103.18	
			000056		07/22/2025	101-1025-415.61-01	370.60	
			000057		07/22/2025	101-1025-415.61-01	62.53	
			000058		07/22/2025	510-4410-405.61-01	1,522.01	
							2,136.40	2,136.40
24658	1006	TAYLOR MADE	000226		07/22/2025	507-5762-454.44-10	662.04	
			000227		07/22/2025	507-5762-454.44-10	166.44	
							828.48	828.48
24659	779	THATCHER COMPANY OF NEVAD	009661		07/22/2025	101-5772-452.60-10	1,763.87	
			000126		07/22/2025	502-4710-471.60-32	4,552.03	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24659	779	THATCHER COMPANY OF NEVAD					6,315.90 *	6,315.90
24660	4008	THE PRINTER GUYS LLC	000059		07/22/2025	101-1040-417.61-02	39.80	39.80
			000060		07/22/2025	101-1035-416.61-02	39.80	39.80
			000061		07/22/2025	101-2025-424.61-02	39.80	39.80
			000062		07/22/2025	101-2030-423.61-02	39.80	39.80
			000063		07/22/2025	101-1030-414.61-02	39.80	39.80
			000064		07/22/2025	101-1025-415.61-02	79.00	79.00
			000130		07/22/2025	101-1040-417.61-02	291.00	291.00
			000131		07/22/2025	101-1035-416.61-02	291.00	291.00
			000132		07/22/2025	101-2025-424.61-02	291.00	291.00
			000133		07/22/2025	101-2030-423.61-02	291.00	291.00
			000134		07/22/2025	101-1030-414.61-02	291.00	291.00
			000135		07/22/2025	509-4910-479.61-02	475.00	475.00
							2,208.00 *	2,208.00
24661	3950	TKE ENGINEERING INC	PI0334	025048	07/22/2025	101-1040-417.31-16	92.50	92.50
			000183		07/22/2025	225-2010-421.61-21	2,210.00	2,210.00
			000184		07/22/2025	225-2010-421.61-21	3,112.50	3,112.50
			PI0343	025048	07/22/2025	101-1040-417.31-16	1,563.50	1,563.50
			PI0344	025048	07/22/2025	101-1040-417.31-16	1,572.50	1,572.50
			PI0345	025051	07/22/2025	580-4750-473.31-16	260.00	260.00
			000247		07/22/2025	225-2010-421.61-21	1,477.50	1,477.50
			000263		07/22/2025	101-5770-452.31-90	1,350.00	1,350.00
			000264		07/22/2025	101-0000-204.03-01	70.00	70.00
							11,708.50 *	11,708.50
24662	3917	TOUCHSTONE GOLF LLC	000107		07/22/2025	507-5762-454.31-89	3,000.00	3,000.00
							3,000.00 *	3,000.00
24663	3873	TRANSPORTATION CONCEPTS	000153		07/22/2025	525-4770-461.32-90	34,143.29	34,143.29
			000155		07/22/2025	525-4770-461.62-00	2,419.29	2,419.29
			000157		07/22/2025	520-4740-462.32-90	4,861.88	4,861.88
			000158		07/22/2025	520-4740-462.51-20	1,163.72	1,163.72
			000159		07/22/2025	520-4740-462.62-00	285.47	285.47
			000160		07/22/2025	521-4740-462.32-90	653.53	653.53
			000162		07/22/2025	521-4740-462.51-20	599.50	599.50
			000163		07/22/2025	521-4740-462.62-00	147.07	147.07
							44,273.75 *	44,273.75
24664	3014	TRI STATE FIRE & SECURITY	000202		07/22/2025	507-5762-454.43-08	345.85	345.85
							345.85 *	345.85
24665	2819	TRI-STATE HOSE & FITTINGS	009614		07/22/2025	511-3021-432.43-26	414.18	414.18
							414.18 *	414.18
24666	2798	U.S. DEPARTMENT OF ENERGY	000065		07/22/2025	580-4750-473.63-10	8,762.21	8,762.21
			000138		07/22/2025	580-4750-473.63-10	4,056.00	4,056.00
			000214		07/22/2025	580-4750-473.63-10	6,187.50	6,187.50
			000251		07/22/2025	580-4750-473.63-10	57,343.91	57,343.91

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24666	2798	U.S. DEPARTMENT OF ENERGY	000230		07/22/2025	580-4750-473.63-10	19,239.29 95,588.91 *	95,588.91
24667	3825	ULTRA PEST CONTROL, LLC	000095 000014		07/22/2025 07/22/2025	101-5774-452.43-18 101-5774-452.43-18	50.00 50.00 100.00 *	100.00
24668	315	UNDERGROUND SERVICE ALERT	000015 000016 000017		07/22/2025 07/22/2025 07/22/2025	503-4720-475.49-14 580-4750-473.49-14 502-4710-471.43-04	62.53 62.54 62.53 187.60 *	187.60
24669	3830	UNIFIRST CORPORATION	000099 000100 000110 000111 000161 000197 000136 000228 000229		07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025	101-5774-452.61-06 101-5774-452.61-06 101-5772-452.61-04 101-3010-431.61-04 580-4750-473.61-04 507-5762-454.43-08 503-4720-475.61-04 508-4810-478.61-04 502-4710-471.61-04	11.04 11.04 24.30 154.39 184.90 26.25 27.68 10.84 42.15 492.59 *	492.59
24670	761	USABLEBOOK	000127 000102		07/22/2025 07/22/2025	502-4710-471.60-32 503-4720-475.60-55	338.62 101.23 439.85 *	439.85
24671	475	VASQUEZ & COMPANY LLP	PI0327 PI0328 PI0329 PI0330	025017 025017 025017 025017	07/22/2025 07/22/2025 07/22/2025 07/22/2025	101-1025-415.31-49 502-4710-471.31-49 503-4720-475.31-49 580-4750-473.31-49	3,650.00 400.00 400.00 550.00 5,000.00 *	5,000.00
24672	326	WESTERN ALARM SERVICE INC	000013		07/22/2025	101-5773-452.43-40	60.00 60.00 *	60.00
24673	2041	WESTERN AREA POWER ADMIN	000265		07/22/2025	580-4750-473.63-10	249.54 249.54 *	249.54
24674	3528	WESTERN ENVIRONMENTAL TES	000070 000071 000112 000128 000129		07/22/2025 07/22/2025 07/22/2025 07/22/2025 07/22/2025	503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75 502-4710-471.59-75 502-4710-471.59-75	883.32 395.72 395.72 644.82 590.76 2,910.34 *	2,910.34
24675	3967	WILLDAN ENGINEERING	000193 PI0342	025041	07/22/2025 07/22/2025	101-0000-204.03-01 101-2025-424.31-10	115.00 1,081.56 1,196.56 *	1,196.56

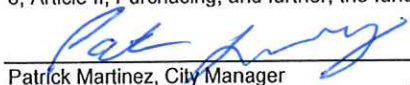
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24676	3828	3D-NETWORKS LLC	000094		07/22/2025	101-5774-452.52-10	1,150.00	
			000168		07/22/2025	509-4910-479.31-53	650.00	
			000169		07/22/2025	509-4910-479.31-90	1,939.50	
			000170		07/22/2025	509-4910-479.31-90	2,000.00	
			000034		07/22/2025	509-4910-479.52-13	1,900.78	
			000035		07/22/2025	509-4910-479.31-90	1,500.00	
			000036		07/22/2025	509-4910-479.31-90	1,687.50	
			000037		07/22/2025	509-4910-479.31-53	450.00	
							11,277.78 *	11,277.78
BANK/CHECK TOTAL							793,946.34	793,946.34
ALL BANKS/CHECKS TOTAL							793,946.34	793,946.34

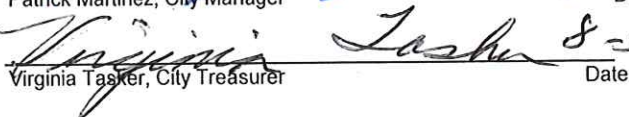
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 25, 2025**

		7/25/2025	FUND AMT.	YTD-ACTUAL	BUDGET FY-24/25
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 73,483.40	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 222,774.11	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ 1,951.66		\$ 811,640.86	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 167.72		\$ 288,072.29	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 190,549.94	\$ 341,106.00
101.1040.417	ENGINEERING	\$ -		\$ 313,202.05	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 66,465.49	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ 81.00		\$ 78,792.78	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 3,813,013.12	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 941.95		\$ 299,262.92	\$ 315,527.00
101.2025.424	BULDING & SAFETY	\$ 104.50		\$ 295,696.85	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ 36.94		\$ 556,979.38	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ 600.50		\$ 896,447.38	\$ 977,495.00
101.4730.472	SANITATION	\$ -		\$ 136,383.95	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 665.00		\$ 237,046.84	\$ 277,082.00
101.5772.452	PARKS	\$ 176.95		\$ 800,062.20	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ 66.26		\$ 96,348.16	\$ 129,076.00
101.5774.452	RECREATION	\$ 92.56		\$ 384,005.34	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 4,885.04		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 3,309,569.54	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 182,881.00	\$ 182,885.00
FUND 206	CEMETERY		\$ -	\$ 254,858.20	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,025,743.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 138,360.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 447,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 239,220.88	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 47,330.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,341,800.51	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 35,770.95	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ -	\$ 2,525,593.56	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 277.67	\$ 1,822,653.43	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 1,160,062.31	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,590,964.81	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,117,392.54	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ 464.00		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 1,124,370.10	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 468,906.45	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 464.00		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 416,101.49	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 275,535.64	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 185,564.85	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 260,354.72	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 88,430.06	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 23,672.27	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 469,057.28	\$ 477,395.00
FUND 575	HOUSING		\$ 838.90	\$ 996,630.85	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 1,361.40	\$ 10,338,701.52	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 422,899.61	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,234,172.51	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 48,180.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 21,438.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 7,827.01	\$ 42,380,668.20	\$ 49,167,570.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are inc

 8-5-25
Patrick Martinez, City Manager Date

 7/28/25
Tina Luma Finance Department Date

 8-5-25
Virginia Tasker, City Treasurer Date

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 25, 2025**

		7/25/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 6,156.15			
101.1015.412	CITY ATTORNEY	\$ -		\$ -	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 20.00		\$ 858.62	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 649.00		\$ 3,820.64	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 1,398.30		\$ 7,812.46	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 10.00		\$ 8,977.37	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 50.00		\$ 3,204.10	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 4,000.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ -		\$ 1,908.94	\$ 85,440.00
101.2010.421	SHERIFF	\$ -		\$ 460.27	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 202.19		\$ 935.19	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 50.00		\$ 4,414.54	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 957.15		\$ 8,766.45	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 100.00		\$ 5,496.11	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 6,040.34	\$ 175,673.00
101.5770.452	AQUATICS	\$ 385.72		\$ 811.48	\$ 322,940.00
101.5772.452	PARKS	\$ 50.00		\$ 4,343.38	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 297.95	\$ 164,115.00
101.5774.452	RECREATION	\$ 730.68		\$ 1,735.79	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 10,759.19	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ -	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ -	\$ 7,900.00
FUND 206	CEMETERY		\$ -	\$ 609.17	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ -	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ -	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ -	\$ -	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 1,334.74	\$ 7,920.55	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 919.09	\$ 3,930.16	\$ 1,396,598.00
FUND 505	SANITATION		\$ -	\$ 7,507.11	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 303.73	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 128.17		\$ 15,490.91	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 9,345.60	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 128.17		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 168.33	\$ 1,485.79	\$ 495,827.00
FUND 509	MIS		\$ -	\$ 13,695.78	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 1,504.04	\$ 12,677.66	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 1,299.33	\$ 4,105.23	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ -	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ -	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 16,838.00	\$ 16,838.00
FUND 575	HOUSING		\$ 5,040.97	\$ 40,435.91	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 4,809.41	\$ 57,413.66	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 25,963.27	\$ 255,642.89	\$ 45,074,867.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are inc

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
24677	1924	00	AHA MACAY POWER SERVICE	07/25/2025	980.00	.00
24678	3688	00	ALBERT PONCE	07/25/2025	50.00	.00
24679	4084	00	ANTHONY GIERSCH	07/25/2025	50.00	.00
24680	3897	00	BENEBLOC, LLC	07/25/2025	266.58	.00
24681	3808	00	HAUTZ, BERNARD	07/25/2025	50.00	.00
24682	3870	00	BRYAN HICKSTEIN	07/25/2025	50.00	.00
24683	3275	00	CALIFORNIA STATE DISB. UNIT	07/25/2025	57.69	.00
24684	4126	00	CASE BRUFFERT	07/25/2025	50.00	.00
24685	4234	00	CLEARINGHOUSE, AZCARES #005004341000	07/25/2025	462.05	.00
24686	4217	00	COLIN TSOSIE	07/25/2025	50.00	.00
24687	4274	00	DAVID CALDERON	07/25/2025	50.00	.00
24688	4088	00	DYLAN HETRICK	07/25/2025	50.00	.00
24689	1296	00	FRONTIER	07/25/2025	50.00	.00
24690	1305	00	GREAT WEST LIFE	07/25/2025	3,434.16	.00
24691	3634	00	GREAT-WEST LIFE & ANNUITY	07/25/2025	6,316.00	.00
24692	4182	00	HD SUPPLY-FORMERLY HOME DEPOT PRO	07/25/2025	1,315.21	.00
24693	2879	00	JENNIFER VALENZUELA	07/25/2025	4,432.84	.00
24694	638	00	JESSE FRAGOSO	07/25/2025	50.00	.00
24695	325	00	JIM WILLIS	07/25/2025	50.00	.00
24696	4235	00	JOY BENNETT	07/25/2025	50.00	.00
24697	2222	00	JUSTIN SCOTT	07/25/2025	1,231.49	.00
24698	4070	00	KATHY RAASCH	07/25/2025	50.00	.00
24699	4212	00	KEN MANN	07/25/2025	50.00	.00
24700	3512	00	KIMBERLY KRASINSKI	07/25/2025	50.00	.00
24701	4140	00	LORENCE DELEON	07/25/2025	50.00	.00
24702	3889	00	MICHAEL WILLIS	07/25/2025	50.00	.00
24703	3767	00	PATRICK MARTINEZ	07/25/2025	50.00	.00
24704	3654	00	RAINIE TORANCE	07/25/2025	50.00	.00
24705	3953	00	RONNY SOMMERS	07/25/2025	50.00	.00
24706	1199	00	SBPEA TEAMSTERS LOCAL 1932	07/25/2025	1,114.06	.00
24707	1199	00	SBPEA TEAMSTERS LOCAL 1932	07/25/2025	460.84	.00
24708	3622	00	TAYLOR MILLER	07/25/2025	50.00	.00
24709	2744	00	THOMAS DELEON	07/25/2025	50.00	.00
24710	2817	00	TONY RUBALCABA	07/25/2025	50.00	.00
24711	3695	00	VINCE GARZA	07/25/2025	50.00	.00
24712	4133	00	WELLS FARGO (ACCT # 1013)	07/25/2025	1,844.56	.00
24713	4130	00	WELLS FARGO (ACCT # 1203)	07/25/2025	1,040.96	.00
24714	4149	00	WELLS FARGO (ACCT # 3439)	07/25/2025	39.99	.00
24715	4134	00	WELLS FARGO (ACCT # 5148)	07/25/2025	2,517.09	.00
24716	4128	00	WELLS FARGO (ACCT # 5585)	07/25/2025	1,361.40	.00
24717	4132	00	WELLS FARGO (ACCT # 5775)	07/25/2025	19.99	.00
24718	4127	00	WELLS FARGO (ACCT # 6046)	07/25/2025	1,370.33	.00
24719	4131	00	WELLS FARGO (ACCT # 6047)	07/25/2025	1,094.14	.00
24720	4116	00	WELLS FARGO (ACCT# 0806)	07/25/2025	1,014.11	.00
24721	4115	00	WELLS FARGO (ACCT# 3866)	07/25/2025	117.83	.00
24722	4225	00	WELLS FARGO (ACCT# 5154)	07/25/2025	1,131.81	.00
24723	4226	00	WELLS FARGO (ACCT# 5741)	07/25/2025	917.15	.00
24724	4187	00	WILLIAM GUZMAN JR.	07/25/2025	50.00	.00

NUMBER OF CHECKS 48 GRAND TOTAL 33,790.28

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24677	1924	AHA MACAV POWER SERVICE	007769		07/25/2025	580-4750-473.61-21	980.00 980.00 *	980.00
24678	3688	ALBERT PONCE	003593		07/25/2025	502-4710-471.52-10	50.00 50.00 *	50.00
24679	4084	ANTHONY GEIRSCH	003611 003612		07/25/2025 07/25/2025	580-4750-473.52-10 502-4710-471.52-10	25.00 25.00 50.00 *	50.00
24680	3897	BENEBOC LLC	000402 000403 000404		07/25/2025 07/25/2025 07/25/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 38.80 14.00 266.58 *	266.58
24681	3808	BERNARD J. HATZ	003613		07/25/2025	101-2030-423.52-10	50.00 50.00 *	50.00
24682	3870	BRYAN HICKSTEIN	003590		07/25/2025	502-4710-471.52-10	50.00 50.00 *	50.00
24683	3275	CALIFORNIA STATE DISB.UNI	000401		07/25/2025	575-0000-209.03-01	57.69 57.69 *	57.69
24684	4126	CASE BRUFFETT	003594		07/25/2025	575-5555-485.52-10	50.00 50.00 *	50.00
24685	4234	CLEARINGHOUSE, AZCAREES	000400		07/25/2025	101-0000-209.03-01	462.05 462.05 *	462.05
24686	4217	COLIN TSOSIE	004356		07/25/2025	502-4710-471.52-10	50.00 50.00 *	50.00
24687	4274	DAVID CALDERON	000309 000310		07/25/2025 07/25/2025	101-3010-431.52-10 101-5772-452.52-10	25.00 25.00 50.00 *	50.00
24688	4088	DYLAN HERRICK	003614		07/25/2025	580-4750-473.52-10	50.00 50.00 *	50.00
24689	1296	FRONTIER	000329 000330 000331 000332 000333 000334 000335 000336 000337 000338		07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025	502-4710-471.52-10 503-4720-475.52-10 503-4720-475.52-10 507-5761-453.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 580-4750-473.52-10 580-4750-473.52-10 510-4410-405.52-10	346.74 480.38 381.36 128.17 126.98 262.81 790.76 400.21 193.26 323.49	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24689	1296	FRONTIER					3,434.16 *	3,434.16
24690	1305	GREAT WEST LIFE & ANNUITY	000387 000388 000389		07/25/2025 07/25/2025 07/25/2025	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,592.00 435.00 2,289.00 6,316.00 *	
24691	3634	GREAT-WEST LIFE & ANNUITY	000390 000391 000392 000393 000394 000395 000396 000397 000398 000399		07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	236.88 90.00 213.04 161.01 14.40 161.79 15.27 120.47 174.52 127.83 1,315.21 *	6,316.00
24692	4182	HD SUPPLY-FORMERLY HOME D	000261		07/25/2025	575-5555-485.72-17	4,432.84 4,432.84 *	1,315.21
24693	2879	JENNIFER VALENZUELA	003595		07/25/2025	101-5774-452.52-10	50.00 50.00 *	4,432.84
24694	638	JESSE FRAGOSO	003588		07/25/2025	101-3010-431.52-10	50.00 50.00 *	50.00
24695	325	JIM WILLIS	003598		07/25/2025	580-4750-473.52-10	50.00 50.00 *	50.00
24696	4235	JOY BENNETT	000438 000439 000440 000441 000442 000443 000444 000445 000446 000447 000448 000449		07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025	101-1025-415.61-01 101-1025-415.52-20 101-1070-410.31-20 101-2025-424.31-10 101-3010-431.31-40 101-2030-423.31-40 101-5772-452.43-39 101-5772-452.60-28 502-4710-471.31-40 502-4710-471.57-00 502-4710-471.69-22 507-5762-454.72-10	23.11 60.46 81.00 104.50 150.06 36.94 1.70- 35.45 123.00 83.08 71.59 464.00 1,231.49 *	1,231.49
24697	2222	JUSTIN SCOTT	003592		07/25/2025	580-4750-473.52-10	50.00 50.00 *	50.00
24698	4070	KATHY RAASCH	003609		07/25/2025	101-1040-417.52-10	50.00 50.00 *	50.00

PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24699	4212	KEN MANN	000307 000308		07/25/2025 07/25/2025	101-3010-431.52-10 101-5772-452.52-10	25.00 25.00 50.00 *	50.00
24700	3512	KIMBERLY KRASINSKI	003610		07/25/2025	508-4810-478.52-10	50.00 50.00 *	50.00
24701	4140	LORENCE DELBON	003615		07/25/2025	575-5555-485.52-10	50.00 50.00 *	50.00
24702	3889	MICHAEL WILLIS	003601		07/25/2025	580-4750-473.52-10	50.00 50.00 *	50.00
24703	3767	PATRICK MARTINEZ	003602 003603 003604 003605		07/25/2025 07/25/2025 07/25/2025 07/25/2025	580-4750-473.52-10 101-1020-413.52-10 502-4710-471.52-10 503-4720-475.52-10	16.50 20.00 9.50 4.00 50.00 *	50.00
24704	3654	RAINIE TORRANCE	003606 003607 003608		07/25/2025 07/25/2025 07/25/2025	502-4710-471.52-10 503-4720-475.52-10 580-4750-473.52-10	16.67 16.66 16.67 50.00 *	50.00
24705	3953	RONNY SOMMERS	003596		07/25/2025	502-4710-471.52-10	50.00 50.00 *	50.00
24706	1199	SBPEA TEAMSTERS LOCAL 193	000376 000377 000378 000379 000380 000381 000382		07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	541.42 97.69 36.69 118.33 39.33 203.75 76.85 1,114.06 *	1,114.06
24707	1199	SBPEA TEAMSTERS LOCAL 193	000383 000384 000385 000386		07/25/2025 07/25/2025 07/25/2025 07/25/2025	101-0000-209.03-01 502-0000-209.03-01 575-0000-209.03-01 580-0000-209.03-01	256.26 95.35 40.56 68.67 460.84 *	460.84
24708	3622	TAYLOR MILLER	003591		07/25/2025	502-4710-471.52-10	50.00 50.00 *	50.00
24709	2744	THOMAS DELBON	003586		07/25/2025	580-4750-473.52-10	50.00 50.00 *	50.00
24710	2817	TONY RUBALCABA	003600		07/25/2025	101-2020-423.52-10	50.00 50.00 *	50.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24711	3695	VINCE GARZA	003589		07/25/2025	580-4750-473.52-10	50.00 50.00 *	50.00
24712	4133	WELLS FARGO (ACCT # 1013)	000408 000409 000411 000436 000437 000438		07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025	101-5772-452.43-18 101-1030-414.60-01 101-3010-431.61-33 101-5770-452.60-24 101-5774-452.60-24 101-5774-452.65-10	143.20 434.21 340.11 385.72 132.84 408.48 1,844.56 *	1,844.56
24713	4130	WELLS FARGO (ACCT # 1203)	000433 000434 000435 000436 000437 000450 000451		07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025	101-5770-452.43-04 101-5770-452.61-04 101-5770-452.60-24 101-5773-452.61-01 101-5774-452.65-10 101-0000-204.10-00 101-5774-452.65-10	352.04 67.02 245.94 66.26 92.56 77.78 139.36 1,040.96 *	1,040.96
24714	4149	WELLS FARGO (ACCT # 3439)	000422 000423		07/25/2025 07/25/2025	575-5555-485.31-90 575-5555-485.61-09	20.00 19.99 39.99 *	39.99
24715	4134	WELLS FARGO (ACCT # 5148)	000412 000439 000440		07/25/2025 07/25/2025 07/25/2025	101-1025-415.55-00 101-1025-415.56-00 101-1025-415.31-40	1,868.09 359.00 290.00 2,517.09 *	2,517.09
24716	4128	WELLS FARGO (ACCT # 5585)	000420 000421		07/25/2025 07/25/2025	580-4750-473.43-57 580-4750-473.61-01	621.93 739.47 1,361.40 *	1,361.40
24717	4132	WELLS FARGO (ACCT # 5775)	000433		07/25/2025	502-4710-471.31-90	19.99 19.99 *	19.99
24718	4127	WELLS FARGO (ACCT # 6046)	000419 000446		07/25/2025 07/25/2025	101-3010-431.31-40 511-3021-432.43-43	110.33 1,260.00 1,370.33 *	1,370.33
24719	4131	WELLS FARGO (ACCT # 6047)	000413 000414 000441 000442		07/25/2025 07/25/2025 07/25/2025 07/25/2025	101-2020-423.60-75 101-2020-423.61-04 101-2020-423.61-01 101-2020-423.43-42	738.95 203.00 43.06 109.13 1,094.14 *	1,094.14
24720	4116	WELLS FARGO (ACCT# 0806)	000426 000427 000428 000429		07/25/2025 07/25/2025 07/25/2025 07/25/2025	575-5555-485.61-01 575-5555-485.60-55 575-5555-485.31-20 575-5555-485.60-28	26.40 294.45 150.00 55.69	

PREPARED 07/24/2025, 9:44:56

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PROGRAM: GK346L
CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

PAGE 5
ACCOUNTING PERIOD 2026/01
REPORT NUMBER 8

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24720	4116	WELLS FARGO (ACCT# 0806)	000430		07/25/2025	575-5555-485.62-00	23.72	
			000431		07/25/2025	575-5555-485.41-30	18.92	
			000432		07/25/2025	575-5555-485.43-02	11.90	
			000447		07/25/2025	575-5555-485.52-20	78.60	
			000448		07/25/2025	575-5555-485.61-01	82.20	
			000449		07/25/2025	575-5555-485.60-55	172.23	
							1,014.11	*
24721	4115	WELLS FARGO (ACCT# 3866)	000424		07/25/2025	575-5555-485.61-01	44.79	
			000425		07/25/2025	575-5555-485.31-90	73.04	
							117.83	*
24722	4225	WELLS FARGO (ACCT# 5154)	000415		07/25/2025	101-1030-414.61-01	122.79	
			000416		07/25/2025	101-1030-414.60-01	107.74	
			000417		07/25/2025	101-1030-414.61-31	77.98	
			000418		07/25/2025	101-1030-414.31-40	575.00	
			000443		07/25/2025	101-1030-414.61-31	48.47	
			000444		07/25/2025	101-1030-414.31-40	1,000.00	
			000445		07/25/2025	101-1030-414.55-00	349.83	
							1,131.81	*
24723	4226	WELLS FARGO (ACCT# 5741)	000434		07/25/2025	101-2030-423.55-00	907.15	
			000435		07/25/2025	101-1035-416.31-40	10.00	
							917.15	*
24724	4187	WILLIAM GUZMAN JR.	007760		07/25/2025	101-2025-424.52-10	50.00	
							50.00	*

BANK/CHECK TOTAL

33,790.28

33,790.28

ALL BANKS/CHECKS TOTAL

33,790.28

33,790.28

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 28, 2025**

		7/28/2025	FUND AMT.	YTD-ACTUAL	BUDGET FY-24/25
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 73,483.40	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 222,774.11	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 811,640.86	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 288,072.29	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 190,549.94	\$ 341,106.00
101.1040.417	ENGINEERING	\$ -		\$ 313,202.05	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 66,465.49	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ -		\$ 78,792.78	\$ 180,551.00
101.2010.421	SHERIFF	\$ -		\$ 3,813,013.12	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 299,262.92	\$ 315,527.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 295,696.85	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 556,979.38	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ -		\$ 896,447.38	\$ 977,495.00
101.4730.472	SANITATION	\$ -		\$ 136,383.95	\$ 143,822.00
101.5770.452	AQUATICS	\$ 750.00		\$ 237,046.84	\$ 277,082.00
101.5772.452	PARKS	\$ -		\$ 800,062.20	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 96,348.16	\$ 129,076.00
101.5774.452	RECREATION	\$ 500.00		\$ 384,005.34	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 1,250.00		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 3,309,569.54	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 182,881.00	\$ 182,885.00
FUND 206	CEMETERY		\$ 409.27	\$ 254,858.20	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,025,743.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 138,360.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 447,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 239,220.88	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ -	\$ 47,330.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,341,800.51	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 35,770.95	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ -	\$ 2,525,593.56	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,822,653.43	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 1,160,062.31	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,590,964.81	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,117,392.54	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 1,124,769.71	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 471,387.54	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 416,101.49	\$ 477,260.00
FUND 509	MIS		\$ -	\$ 275,535.64	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 185,564.85	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 260,354.72	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 88,430.06	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 23,672.27	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 469,057.28	\$ 477,395.00
FUND 575	HOUSING		\$ -	\$ 996,630.85	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ -	\$ 10,338,701.52	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 422,899.61	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,234,172.51	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 48,180.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 21,438.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 1,659.27	\$ 42,383,548.90	\$ 49,167,570.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are inc

Patrick Martinez 8-5-25
Patrick Martinez, City Manager Date

Jim Tauer 7/28/25
Finance Department Date

Virginia Tasker 8-5-25
Virginia Tasker, City Treasurer Date

PAGE 1
ACCOUNTING PERIOD 2026/01
REPORT NUMBER 11

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ACCOUNTING PERIOD 2026/01
REPORT NUMBER 11

[illegible]

24725	4099	NATALIE JOHNSON	009060	07/28/2025	206-5771-452.31-90	409.27	
						409.27	*
24726	281	SMART & FINAL	000465	07/28/2025	101-5774-452.60-31	500.00	
			000466	07/28/2025	101-5770-452.60-24	750.00	
						1,250.00	*
							1,250.00

BANK/CHECK TOTAL	1,659.27
ALL BANKS/CHECKS TOTAL	1,659.27

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 12, 2025**

		8/12/2025	FUND AMT.	YTD-ACTUAL	BUDGET FY-24/25
FUND 101	GENERAL FUND	\$ 350.00			
101.1015.412	CITY ATTORNEY	\$ -		\$ 73,483.40	\$ 90,000.00
101.1020.413	CITY MANAGER	\$ 163.37		\$ 222,774.11	\$ 236,155.00
101.1025.415	FINANCE DEPT.	\$ 10,073.80		\$ 811,640.86	\$ 1,436,125.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -		\$ 288,072.29	\$ 314,628.00
101.1035.416	PLANNING /ZONING	\$ -		\$ 190,549.94	\$ 341,106.00
101.1040.417	ENGINEERING	\$ -		\$ 313,202.05	\$ 422,838.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 5,647.19		\$ 72,112.68	\$ 106,665.00
101.1070.410	SENIOR CENTER	\$ -		\$ 78,792.78	\$ 180,551.00
101.2010.421	SHERIFF	\$ 13,825.53		\$ 3,826,838.65	\$ 3,862,529.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 754.33		\$ 299,262.92	\$ 315,527.00
101.2025.424	BULDING & SAFETY	\$ -		\$ 295,696.85	\$ 407,500.00
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 556,979.38	\$ 699,183.00
101.3010.431	PUBLIC WORKS	\$ 3,044.06		\$ 896,447.38	\$ 977,495.00
101.4730.472	SANITATION	\$ 201.40		\$ 136,383.95	\$ 143,822.00
101.5770.452.	AQUATICS	\$ 4,422.46		\$ 237,796.84	\$ 277,082.00
101.5772.452	PARKS	\$ 19,672.51		\$ 800,062.20	\$ 858,116.00
101.5773.452	JACK SMITH PARK MARINA	\$ 74.28		\$ 96,348.16	\$ 129,076.00
101.5774.452	RECREATION	\$ 3,104.31		\$ 384,505.34	\$ 445,694.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 61,333.24		\$ 11,244,092.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 3,309,569.54	\$ 3,611,336.00
FUND 205	CDBG		\$ -	\$ 182,881.00	\$ 182,885.00
FUND 206	CEMETERY		\$ 8,354.13	\$ 254,858.20	\$ 272,724.00
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,025,743.79	\$ 1,027,753.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ 138,360.00	\$ 256,392.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 447,410.00	\$ 19,500.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ -
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 64,960.05	\$ 304,180.93	\$ 314,354.00
FUND 227	HAZARD MITIGATION		\$ 1,605.00	\$ 47,330.00	\$ 70,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 1,341,800.51	\$ 1,382,047.00
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 15,117.45	\$ 15,118.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ 35,770.95	\$ 150,000.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 56,476.00	\$ 56,685.00
FUND 501	NPUA		\$ -	\$ 17,321,500.25	\$ 2,673,939.00
FUND 502	WATER DEPARTMENT		\$ 14,079.09	\$ 1,826,276.30	\$ 2,321,697.00
FUND 503	WASTEWATER DEPARTMENT		\$ 9,881.07	\$ 1,160,062.31	\$ 1,317,850.00
FUND 505	SANITATION		\$ -	\$ 1,590,964.81	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 1,117,392.54	\$ 1,151,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 8,426.02		\$ 1,128,089.71	\$ 1,376,182.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 5,671.02		\$ 471,387.54	\$ 426,928.00
FUND 507	GOLF FUND TOTAL		\$ 14,097.04		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ -	\$ 416,101.49	\$ 477,260.00
FUND 509	MIS		\$ 3,075.00	\$ 275,535.64	\$ 283,500.00
FUND 510	ADMIN. FACILITY		\$ 175.19	\$ 185,564.85	\$ 254,550.00
FUND 511	FLEET MANAGEMENT		\$ 1,919.48	\$ 260,354.72	\$ 292,771.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 126,198.32	\$ 128,926.00
FUND 520	SR DIAL A RIDE		\$ -	\$ 88,430.06	\$ 632,386.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 23,672.27	\$ 50,948.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 469,057.28	\$ 477,395.00
FUND 575	HOUSING		\$ 216.57	\$ 996,828.81	\$ 1,247,967.00
FUND 580	ELECTRIC		\$ 28,463.69	\$ 10,342,183.40	\$ 12,603,485.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ 1,722.92	\$ 422,899.61	\$ 673,552.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 2,234,172.51	\$ 2,590,533.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 48,180.29	\$ 121,421.00
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 9,021.65	\$ 9,024.00
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 21,438.56	\$ 44,418.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 209,882.47	\$ 57,275,761.07	\$ 49,167,570.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are inc

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR AUGUST 12, 2025**

		8/12/2025	FUND AMT.	YTD ACTUAL	BUDGET FY-25/26
FUND 101	GENERAL FUND	\$ 25,037.85			
101.1015.412	CITY ATTORNEY	\$ -		\$ -	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 2,320.45		\$ 11,347.42	\$ 239,758.00
101.1025.415	FINANCE DEPT.	\$ 1,049.77		\$ 31,821.51	\$ 1,194,656.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 5,936.68		\$ 113,117.22	\$ 262,348.00
101.1035.416	PLANNING /ZONING	\$ 1,760.12		\$ 19,566.79	\$ 264,816.00
101.1040.417	ENGINEERING	\$ 1,531.03		\$ 15,471.21	\$ 292,201.00
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00		\$ 4,000.00	\$ 106,875.00
101.1070.410	SENIOR CENTER	\$ 855.00		\$ 4,504.64	\$ 85,440.00
101.2010.421	SHERIFF	\$ 460.27		\$ 460.27	\$ 4,149,969.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 204.63		\$ 17,131.88	\$ 344,967.00
101.2025.424	BUILDING & SAFETY	\$ 1,550.83		\$ 21,011.87	\$ 458,902.00
101.2030.423	CODE ENFORCEMENT	\$ 2,084.59		\$ 24,910.06	\$ 619,611.00
101.3010.431	PUBLIC WORKS	\$ 5,351.08		\$ 38,719.58	\$ 772,393.00
101.4730.472	SANITATION	\$ -		\$ 8,911.69	\$ 175,673.00
101.5770.452	AQUATICS	\$ 207.00		\$ 30,124.61	\$ 322,940.00
101.5772.452	PARKS	\$ 2,931.23		\$ 29,503.21	\$ 946,980.00
101.5773.452	JACK SMITH PARK MARINA	\$ 59.46		\$ 11,672.35	\$ 164,115.00
101.5774.452	RECREATION	\$ 86.51		\$ 22,899.89	\$ 454,046.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 53,426.50	\$ -	\$ 10,935,690.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ -	\$ 1,000,000.00
FUND 205	CDBG		\$ -	\$ -	\$ 7,900.00
FUND 206	CEMETERY		\$ 42.42	\$ 8,853.19	\$ 266,055.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ -
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 643,684.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$ -
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 800,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ -	\$ 283,450.00
FUND 227	HAZARD MITIGATION		\$ -	\$ -	\$ 15,000.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ -
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$ -
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$ 18,227.00
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$ 1,858,995.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ -
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$ 56,726.00
FUND 501	NPUA		\$ 100,302.63	\$ (1,945.84)	\$ 2,550,503.00
FUND 502	WATER DEPARTMENT		\$ 27,610.27	\$ 78,473.25	\$ 2,376,734.00
FUND 503	WASTEWATER DEPARTMENT		\$ 6,249.83	\$ 20,331.57	\$ 1,396,598.00
FUND 505	SANITATION		\$ 3,775.09	\$ 7,507.11	\$ 1,827,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 89.99	\$ 9,745.41	\$ 1,246,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 15,381.77		\$ 16,315.97	\$ 665,673.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 8,149.41		\$ 13,174.55	\$ 458,231.00
FUND 507	GOLF FUND TOTAL		\$ 23,531.18		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 184.89	\$ 21,219.43	\$ 495,827.00
FUND 509	MIS		\$ 12,107.50	\$ 17,645.78	\$ 358,200.00
FUND 510	ADMIN. FACILITY		\$ 7,011.36	\$ 13,589.00	\$ 364,253.00
FUND 511	FLEET MANAGEMENT		\$ 6,890.10	\$ 20,109.54	\$ 306,904.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$ -
FUND 520	SR DIAL A RIDE		\$ -	\$ -	\$ 629,992.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ -	\$ 55,211.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 16,838.00	\$ 16,838.00
FUND 575	HOUSING		\$ 17,068.71	\$ 81,485.85	\$ 1,107,428.00
FUND 580	ELECTRIC		\$ 38,455.11	\$ 159,398.20	\$ 12,909,933.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 266,074.96	\$ 573,000.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$ 1,850,000.00
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$ -
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$ -
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$ -
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 296,745.58	\$ 1,153,990.17	\$ 45,074,867.00

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are inc

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
24727	2345	00	A-B COMMUNICATIONS	08/12/2025	246.85	.00
24728	1924	00	AHA MACAV POWER SERVICE	08/12/2025	980.00	.00
24729	1	00	ALLYN KELLEY	08/12/2025	598.19	.00
24730	4227	00	AMAZON CAPITAL SERVICES	08/12/2025	40.94	.00
24731	4216	00	ASSURED DOCUMENT DESTRUCTION, INC	08/12/2025	65.00	.00
24732	4168	00	ATLAS PLANNING SOLUTIONS	08/12/2025	1,605.00	.00
24733	2629	00	BARON PEST SOLUTIONS	08/12/2025	95.00	.00
24734	480	00	BEST BEST & KRIEGER LLP	08/12/2025	73.80	.00
24735	3313	00	BLUE RIVER WATER CORP.	08/12/2025	20.40	.00
24736	3479	00	BRAUN BLAISING & WYNNE P.C.	08/12/2025	543.88	.00
24737	3870	00	BRYAN HICKSTEIN	08/12/2025	269.00	.00
24738	3392	00	BUG EMERGENCY INC.	08/12/2025	209.00	.00
24739	1657	00	CA STATE LANDS COMMISSION	08/12/2025	617.97	.00
24740	2328	00	CAL-ZON FENCE CO.	08/12/2025	3,200.00	.00
24741	3855	00	CALIFORNIA AIR RESOURCES BOARD	08/12/2025	10,502.00	.00
24742	3856	00	CALIFORNIA CONSULTING, INC.	08/12/2025	1,870.00	.00
24743	3845	00	CALIFORNIA MUNICIPAL UTILITIES ASSOC	08/12/2025	6,746.00	.00
24744	3945	00	CAMPBELL PET COMPANY	08/12/2025	98.50	.00
24745	1	00	CHERYL L. MONTANEZ	08/12/2025	1,036.93	.00
24746	1	00	CHERYL L. MONTANEZ	08/12/2025	5,000.00	.00
24747	4138	00	CLUB CADDIE	08/12/2025	571.45	.00
24748	1	00	CONTRERAS, JOSE	08/12/2025	124.48	.00
24749	3782	00	CORE & MAIN LP	08/12/2025	2,388.73	.00
24750	2320	00	COUNTY OF SAN BERNARDINO	08/12/2025	3,775.09	.00
24751	1	00	CURTIS DEVINE	08/12/2025	3,357.42	.00
24752	440	00	DECO FOODSERVICE INCORP.	08/12/2025	661.32	.00
24753	2487	00	DELL MARKETING L.P.	08/12/2025	1,384.50	.00
24754	3580	00	DIAMOND PURE WATER	08/12/2025	95.00	.00
24755	2653	00	EMPIRE SOUTHWEST,LLC	08/12/2025	1,722.92	.00
24756	1	00	ETIC	08/12/2025	91.70	.00
24757	91	00	FERGUSON WATERWORKS	08/12/2025	5,040.67	.00
24758	3908	00	FIRE HOUSE MINISTRIES	08/12/2025	350.00	.00
24759	4277	00	FREIGHTLINER OF ARIZONA,LLC	08/12/2025	3,861.24	.00
24760	1296	00	FRONTIER	08/12/2025	131.31	.00
24761	1	00	GENE O'CULL	08/12/2025	81.74	.00
24762	4239	00	GLOBAL TRACKING COMMUNICATIONS,LLC	08/12/2025	673.65	.00
24763	1	00	GREAT WEST HOLDINGS INC.	08/12/2025	100,000.00	.00
24764	1	00	GREENS FINANCIAL SERVICES LLC	08/12/2025	2,160.03	.00
24765	1	00	GREENS NEEDLES LLC	08/12/2025	5,647.19	.00
24766	3966	00	GT GOLF SUPPLIES	08/12/2025	133.72	.00
24767	2612	00	HARDWARE EXPRESS	08/12/2025	1,203.88	.00
24768	2612	00	HARDWARE EXPRESS	08/12/2025	144.86	.00
24769	3712	00	HENDERSON CHEVROLET COMPANY	08/12/2025	154.41	.00
24770	4056	00	HICKS COOLING & HEATING	08/12/2025	296.00	.00
24771	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	08/12/2025	10,000.00	.00
24772	2489	00	HOME DEPOT CREDIT SERVICES	08/12/2025	582.09	.00
24773	1	00	ICE HOUSE RD, LLC	08/12/2025	1,549.36	.00
24774	4264	00	INLAND EMPIRE ARCHITECTURAL SPECIAL	08/12/2025	2,950.00	.00
24775	1	00	JONAS LALEHZADEH	08/12/2025	10,840.27	.00
24776	2334	00	KERN TURF SUPPLY INC.	08/12/2025	1,420.51	.00
24777	734	00	LAFCO	08/12/2025	4,826.22	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
24778	1	00	LANGDON-ZOZAYA, BRUKE	08/12/2025	24.51	.00
24779	4118	00	LIGHTBOX	08/12/2025	8,797.95	.00
24780	125	00	MCCORMICK CONSTRUCTION CO.	08/12/2025	2,918.80	.00
24781	1757	00	MERCHANT JT & S	08/12/2025	550.00	.00
24782	2485	00	MESA VALLEY PIPE & SUPPLY	08/12/2025	283.47	.00
24783	4166	00	MRI SOFTWARE LLC	08/12/2025	14,336.00	.00
24784	940	00	MSM	08/12/2025	229.00	.00
24785	3638	00	MY ALARMTEK	08/12/2025	599.88	.00
24786	178	00	NAPA PARTS, TIRES & SERVICE	08/12/2025	1,982.85	.00
24787	194	00	NEEDLES CHAMBER OF COMMERCE	08/12/2025	2,000.00	.00
24788	199	00	NEEDLES GLASS & MIRROR CO.	08/12/2025	603.40	.00
24789	218	00	NEWS WEST PUBLISHING CO.	08/12/2025	444.14	.00
24790	1786	00	NPUA	08/12/2025	VOID	.00
24791	1786	00	NPUA	08/12/2025	VOID	.00
24792	1786	00	NPUA	08/12/2025	53,479.42	.00
24793	740	00	OUR TOWN MAGAZINE	08/12/2025	372.30	.00
24794	3767	00	PATRICK MARTINEZ	08/12/2025	3,137.42	.00
24795	239	00	PHILLIPS EXCAVATING INC.	08/12/2025	8,800.00	.00
24796	1578	00	PURCHASE POWER	08/12/2025	3,006.25	.00
24797	15	00	QUILL LLC	08/12/2025	1,398.59	.00
24798	818	00	R & R PRODUCTS INC.	08/12/2025	2,479.34	.00
24799	653	00	RAFTELIS FINANCIAL CONSULTANTS, INC	08/12/2025	21,580.00	.00
24800	4255	00	RAYMOND BERNASCONI	08/12/2025	473.00	.00
24801	644	00	RDO EQUIPMENT COMPANY	08/12/2025	332.34	.00
24802	2861	00	REINKE A/C CORP.	08/12/2025	9,583.20	.00
24803	2068	00	RICOH USA, INC.	08/12/2025	246.64	.00
24804	2468	00	RON'S TIRE & AUTO BHC	08/12/2025	534.98	.00
24805	3796	00	ROUTE 66 BROADBAND LLC	08/12/2025	1,926.26	.00
24806	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	08/12/2025	78,785.58	.00
24807	4058	00	S-NET COMMUNICATIONS INC.	08/12/2025	1,695.07	.00
24808	4001	00	SIMPLLOT TURF & HORTICULTURE	08/12/2025	6,419.08	.00
24809	1826	00	SIMPSON NORTON CORP.	08/12/2025	686.15	.00
24810	4121	00	SMART DOCUMENT SOLUTIONS	08/12/2025	139.88	.00
24811	3577	00	SONSRAY MACHINERY LLC	08/12/2025	69.24	.00
24812	3698	00	SOUTH POINT PRINTING	08/12/2025	488.00	.00
24813	1501	01	SOUTHERN CALIF ASSOC OF GOV'T	08/12/2025	746.00	.00
24814	284	00	SOUTHWEST GAS CORP.	08/12/2025	18.61	.00
24815	1	00	STEINHOFF, VERONICA	08/12/2025	61.94	.00
24816	3826	00	SWEEPER SHOP	08/12/2025	1,129.54	.00
24817	779	00	THATCHER COMPANY OF NEVADA, INC	08/12/2025	4,530.49	.00
24818	4008	00	THE PRINTER GUYS LLC	08/12/2025	442.99	.00
24819	3917	00	TOUCHSTONE GOLF LLC	08/12/2025	18,926.28	.00
24820	772	00	TRI-STATE ACE HARDWARE	08/12/2025	2,921.11	.00
24821	2819	00	TRI-STATE HOSE & FITTINGS	08/12/2025	1,309.75	.00
24822	2798	00	U.S. DEPARTMENT OF ENERGY	08/12/2025	12,914.01	.00
24823	3272	00	ULINE	08/12/2025	315.92	.00
24824	3830	00	UNIFIRST CORPORATION	08/12/2025	1,915.16	.00
24825	761	00	USABLUBOOK	08/12/2025	79.11	.00
24826	475	00	VASQUEZ & COMPANY LLP	08/12/2025	10,000.00	.00
24827	1917	00	VIRGINIA TASKER	08/12/2025	500.00	.00
24828	4276	00	WESTERN ELECTRICITY COORD COUNCIL	08/12/2025	2,938.00	.00

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
24829	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	08/12/2025	2,924.24	.00
24830	2561	00	WINZER	08/12/2025	254.76	.00
24831	3780	00	ZIA ELECTRICAL	08/12/2025	42.50	.00
24832	1293	00	ZUBRICK T-SHIRTS	08/12/2025	195.00	.00
24833	3828	00	3D-NETWORKS LLC	08/12/2025	16,021.68	.00
NUMBER OF CHECKS				107	506,628.05	
				GRAND TOTAL		

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BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24727	2345	A-B COMMUNICATIONS	000339		08/12/2025	510-4410-405.30-25	246.85 246.85 *	246.85
24728	1924	AHA MACAV POWER SERVICE	000409		08/12/2025	580-4750-473.61-21	980.00 980.00 *	980.00
24729	1	ALLYN KELLEY	000482		08/12/2025	580-4750-473.43-45	598.19 598.19 *	598.19
24730	4227	AMAZON CAPITAL SERVICES	000418		08/12/2025	101-2030-423.61-21	40.94 40.94 *	40.94
24731	4216	ASSURED DOCUMENT DESTRUCT	000294		08/12/2025	575-5555-485.31-90	65.00 65.00 *	65.00
24732	4168	ATLAS PLANNING SOLUTIONS	PI0357	025010	08/12/2025	227-4730-472.31-90	1,605.00 1,605.00 *	1,605.00
24733	2629	BARON PEST SOLUTIONS	000252		08/12/2025	510-4410-405.43-01	95.00 95.00 *	95.00
24734	480	BEST BEST & KRIEGER LLP	000450		08/12/2025	101-1025-415.31-50	73.80 73.80 *	73.80
24735	3313	BLUE RIVER WATER CORP.	009682 000201 000340		08/12/2025 08/12/2025 08/12/2025	507-5761-453.43-08 507-5761-453.43-17 507-5761-453.63-00	28.90- 22.10 27.20 20.40 *	20.40
24736	3479	BRAUN BLAISING & WYNNE P.	000463		08/12/2025	580-4750-473.31-50	543.88 543.88 *	543.88
24737	3870	BRYAN HICKSTEIN	000476		08/12/2025	502-4710-471.57-00	269.00 269.00 *	269.00
24738	3392	BUG EMERGENCY INC.	000341 000408 000526		08/12/2025 08/12/2025 08/12/2025	507-5762-454.43-04 503-4720-475.43-02 575-5555-485.31-90	72.00 52.00 85.00 209.00 *	209.00
24739	1657	CA STATE LANDS COMMISSION	000405		08/12/2025	502-4710-471.69-03	617.97 617.97 *	617.97
24740	2328	CAL-ZON FENCE CO.	000462		08/12/2025	507-5761-453.43-17	3,200.00 3,200.00 *	3,200.00
24741	3855	CALIFORNIA AIR RESOURCES	000548		08/12/2025	580-4750-473.63-08	10,502.00 10,502.00 *	10,502.00
24742	3856	CALIFORNIA CONSULTING, IN	000395		08/12/2025	101-3010-431.31-90	1,870.00	1,870.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24755	2653	EMPIRE SOUTHWEST, LLC					1,722.92 *	1,722.92
24756	1	ETIC	UT		08/12/2025	501-0000-211.00-00	91.70 91.70 *	91.70
24757	91	FERGUSON ENTERPRISES, LLC	PI0001	026001	08/12/2025	502-4710-471.60-55	5,040.67 5,040.67 *	5,040.67
24758	3908	FIRE HOUSE MINISTRIES	000332		08/12/2025	101-0000-362.01-00	350.00 350.00 *	350.00
24759	4277	FREIGHTLINER OF ARIZONA, L	000503		08/12/2025	511-3021-432.43-26	3,861.24 3,861.24 *	3,861.24
24760	1296	FRONTIER	000502		08/12/2025	101-3010-431.52-10	131.31 131.31 *	131.31
24761	1	GENE O'CULL	000334		08/12/2025	580-4750-473.54-61	81.74 81.74 *	81.74
24762	4239	GLOBAL TRACKING COMMUNICA	000319 000320 000321 000322 000323 000324 000325 000326 000327 000328		08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025	502-4710-471.31-90 580-4750-473.31-90 101-3010-431.31-90 503-4720-475.31-90 508-4810-478.31-90 101-2030-423.31-90 101-2025-424.31-90 575-5555-485.31-90 101-5772-452.31-90 101-2020-423.31-90	99.06 118.88 118.88 99.07 19.81 39.63 19.81 19.81 99.07 39.63 673.65 *	673.65
24763	1	GREAT WEST HOLDINGS INC.	000524		08/12/2025	501-0000-204.04-00	100,000.00 100,000.00 *	100,000.00
24764	1	GREENS FINANCIAL SERVICES	006517 006505		08/12/2025 08/12/2025	101-0000-204.03-01 101-0000-204.03-01	415.87 1,744.16 2,160.03 *	2,160.03
24765	1	GREENS NEEDLES LLC	000476		08/12/2025	101-1060-410.54-20	5,647.19 5,647.19 *	5,647.19
24766	3966	GT GOLF SUPPLIES	000542		08/12/2025	507-5762-454.44-10	133.72 133.72 *	133.72
24767	2612	HARDWARE EXPRESS	000240 000316 000318 000319 000320		08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025	101-5772-452.43-18 580-4750-473.60-55 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02	10.77 15.05 38.76 13.54 52.32	

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BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24773	1	ICE HOUSE RD, LLC	001898		08/12/2025	101-0000-204.03-01	1,549.36 1,549.36 *	1,549.36
24774	4264	INLAND EMPIRE ARCHITECTUR	PI0353	025121	08/12/2025	101-5772-452.72-18	2,950.00 2,950.00 *	2,950.00
24775	1	JONAS LALEHZADEH	005848 003275 004091		08/12/2025 08/12/2025 08/12/2025	101-0000-204.03-01 101-0000-204.20-00 101-0000-204.81-00	2,500.00 5,000.00 3,340.27 10,840.27 *	10,840.27
24776	2334	KERN TURF SUPPLY INC.	000247		08/12/2025	101-5772-452.61-20	1,420.51 1,420.51 *	1,420.51
24777	734	LAPCO	000455		08/12/2025	101-1030-414.56-03	4,826.22 4,826.22 *	4,826.22
24778	1	LANGDON-ZOZAYA, BRUKE	UT		08/12/2025	501-0000-211.00-00	24.51 24.51 *	24.51
24779	4118	LIGHTBOX	000297 000298 000299 000300 000301 000302		08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025	101-1035-416.61-09 101-1040-417.61-09 101-2025-424.61-09 101-2030-423.61-09 502-4710-471.56-00 580-4750-473.56-00	1,466.32 1,466.33 1,466.32 1,466.33 1,466.32 8,797.95 *	8,797.95
24780	125	MCCORMICK CONSTRUCTION CO	000281		08/12/2025	101-3010-431.60-11	2,918.80 2,918.80 *	2,918.80
24781	1757	MERCHANT JOB TRAINING & S	000280		08/12/2025	580-4750-473.31-40	550.00 550.00 *	550.00
24782	2485	MESA VALLEY PIPE & SUPPLY	000304 000520		08/12/2025 08/12/2025	502-4710-471.60-55 503-4720-475.43-14	239.86 43.61 283.47 *	283.47
24783	4166	MRI SOFTWARE LLC	000480		08/12/2025	575-5555-485.61-09	14,336.00 14,336.00 *	14,336.00
24784	940	MULTIMEDIA	000347		08/12/2025	507-5762-454.53-00	229.00 229.00 *	229.00
24785	3638	MY ALARMTEK	000419 000420 000421 000422		08/12/2025 08/12/2025 08/12/2025 08/12/2025	101-3010-431.43-40 503-4720-475.43-40 507-5761-453.43-40 510-4410-405.43-40	149.97 149.97 149.97 599.88 *	599.88

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24786	178	NAPA PARTS,TIRES & SERVIC	000241		08/12/2025	511-3020-432.43-57	54.39	
			000244		08/12/2025	511-3021-432.43-27	65.72	
			000245		08/12/2025	511-3021-432.43-27	65.73	
			000246		08/12/2025	511-3021-432.43-27	349.26	
			000254		08/12/2025	511-3021-432.43-27	65.72	
			000311		08/12/2025	580-4750-473.43-03	19.56	
			000348		08/12/2025	507-5761-453.43-04	121.16	
			000366		08/12/2025	101-2010-421.43-03	322.25	
			000367		08/12/2025	511-3020-432.43-29	33.38	
			000368		08/12/2025	511-3021-432.43-27	317.29	
			000369		08/12/2025	511-3021-432.43-27	306.00	
			000370		08/12/2025	101-2010-421.43-03	9.79	
			000371		08/12/2025	101-2010-421.43-03	15.61	
			000372		08/12/2025	101-2010-421.43-03	112.62	
			000373		08/12/2025	511-3021-432.43-27	56.29	
			000430		08/12/2025	101-5772-452.43-04	170.47	
			000492		08/12/2025	511-3020-432.43-57	29.07	
							1,982.85	1,982.85
24787	194	NEEDLES CHAMBER OF COMMER	000287		08/12/2025	101-1060-410.54-06	2,000.00	2,000.00
24788	199	NEEDLES GLASS & MIRROR CO	000260		08/12/2025	575-5555-485.43-02	603.40	603.40
24789	218	NEWS WEST PUBLISHING CO.	000248		08/12/2025	507-5762-454.53-00	92.38	
			000527		08/12/2025	507-5762-454.53-00	79.18	
			000529		08/12/2025	508-4810-478.61-01	22.72	
			000530		08/12/2025	510-4410-405.61-01	62.46	
			000538		08/12/2025	101-1035-416.59-10	87.10	
			000539		08/12/2025	101-0000-204.03-01	100.30	
							444.14	444.14
24790	1786	NPUA						VOIDED
24791	1786	NPUA						VOIDED
24792	1786	NPUA						VOIDED
			000307		08/12/2025	502-4710-471.41-10	50.33	
			000308		08/12/2025	502-4710-471.41-10	60.96	
			000309		08/12/2025	580-4750-473.41-11	34.59	
			000310		08/12/2025	580-4750-473.41-11	2,913.72	
			000311		08/12/2025	580-4750-473.41-11	36.22	
			000312		08/12/2025	502-4710-471.41-10	66.25	
			000313		08/12/2025	502-4710-471.41-10	3,824.04	
			000314		08/12/2025	502-4710-471.41-10	1,089.70	
			000322		08/12/2025	101-5773-452.41-10	74.28	
			000323		08/12/2025	101-5774-452.41-10	2,168.31	
			000324		08/12/2025	101-5774-452.41-20	243.87	
			000325		08/12/2025	101-5774-452.41-30	174.40	
			000326		08/12/2025	101-5770-452.41-10	2,527.75	
			000327		08/12/2025	101-5770-452.41-20	1,702.89	
			000328		08/12/2025	101-5770-452.41-30	87.20	

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CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24792	1786	NPUA	000329		08/12/2025	101-5774-452.41-10	256.49	
			000330		08/12/2025	101-5774-452.41-20	249.24	
			000331		08/12/2025	502-4710-471.41-10	39.20	
			000335		08/12/2025	503-4720-475.41-10	38.12	
			000336		08/12/2025	580-4750-473.41-11	39.14	
			000337		08/12/2025	580-4750-473.41-11	60.72	
			000338		08/12/2025	503-4720-475.41-10	62.32	
			000339		08/12/2025	503-4720-475.41-20	48.92	
			000340		08/12/2025	503-4720-475.41-10	6,225.07	
			000341		08/12/2025	503-4720-475.41-20	283.08	
			000342		08/12/2025	503-4720-475.41-10	36.22	
			000343		08/12/2025	503-4720-475.41-20	246.02	
			000344		08/12/2025	503-4720-475.41-10	298.00	
			000345		08/12/2025	503-4720-475.41-20	49.23	
			000346		08/12/2025	101-5772-452.41-10	16.49	
			000347		08/12/2025	101-5772-452.41-20	1,389.04	
			000348		08/12/2025	101-5772-452.41-10	37.97	
			000349		08/12/2025	101-5772-452.41-20	801.89	
			000350		08/12/2025	101-5772-452.41-30	87.20	
			000351		08/12/2025	101-3010-431.41-20	53.83	
			000352		08/12/2025	101-3010-431.41-20	51.78	
			000353		08/12/2025	101-3010-431.41-10	509.45	
			000354		08/12/2025	101-3010-431.41-20	117.01	
			000355		08/12/2025	101-3010-431.41-30	436.00	
			000356		08/12/2025	101-5772-452.41-20	229.81	
			000357		08/12/2025	101-5772-452.41-10	379.66	
			000358		08/12/2025	101-5772-452.41-10	413.25	
			000359		08/12/2025	101-5772-452.41-20	48.86	
			000360		08/12/2025	101-5772-452.41-20	48.86	
			000361		08/12/2025	101-5772-452.41-20	245.19	
			000362		08/12/2025	101-5772-452.41-30	87.20	
			000363		08/12/2025	101-5772-452.41-10	443.06	
			000364		08/12/2025	101-5772-452.41-10	167.98	
			000365		08/12/2025	101-5772-452.41-10	36.22	
			000366		08/12/2025	101-5772-452.41-20	1,295.80	
			000367		08/12/2025	101-5772-452.41-20	1,453.18	
			000368		08/12/2025	101-5772-452.41-10	40.16	
			000369		08/12/2025	101-5772-452.41-20	1,089.72	
			000370		08/12/2025	101-5772-452.41-10	43.51	
			000371		08/12/2025	101-5772-452.41-20	242.86	
			000372		08/12/2025	101-5772-452.41-10	48.54	
			000373		08/12/2025	101-5772-452.41-20	338.49	
			000374		08/12/2025	101-5772-452.41-10	324.49	
			000375		08/12/2025	101-5772-452.41-20	4,725.57	
			000376		08/12/2025	101-5772-452.41-10	80.69	
			000377		08/12/2025	101-5772-452.41-20	1,021.81	
			000378		08/12/2025	101-5772-452.41-20	1,532.97	
			000380		08/12/2025	101-5772-452.41-10	52.04	
			000384		08/12/2025	502-4710-471.41-10	278.13	
			000385		08/12/2025	206-5771-452.41-10	55.32	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24792	1786	NPUA	000386		08/12/2025	206-5771-452.41-20	8,211.61	
			000387		08/12/2025	206-5771-452.41-30	87.20	
			000389		08/12/2025	580-4750-473.41-11	39.50	
			000390		08/12/2025	580-4750-473.41-11	37.54	
			000391		08/12/2025	101-2020-423.41-10	400.24	
			000392		08/12/2025	101-2020-423.41-20	81.19	
			000393		08/12/2025	101-2020-423.41-30	174.40	
			000317		08/12/2025	580-4750-473.41-11	34.59	
			000318		08/12/2025	580-4750-473.41-11	61.25	
			000413		08/12/2025	580-4750-473.41-11	58.41	
			000414		08/12/2025	580-4750-473.41-11	62.15	
			000415		08/12/2025	580-4750-473.41-11	38.12	
			000416		08/12/2025	503-4720-475.41-10	53.35	
			000417		08/12/2025	503-4720-475.41-20	48.86	
			000453		08/12/2025	507-5762-454.41-10	125.28	
			000454		08/12/2025	507-5761-453.41-20	86.71	
			000455		08/12/2025	507-5761-453.41-20	51.04	
			000456		08/12/2025	507-5761-453.41-20	50.55	
			000457		08/12/2025	507-5761-453.41-20	211.31	
			000458		08/12/2025	507-5762-454.41-10	276.11	
			000459		08/12/2025	507-5762-454.41-10	1,609.32	
			000460		08/12/2025	507-5762-454.41-20	208.78	
			000461		08/12/2025	507-5762-454.41-30	261.60	
							53,479.42	53,479.42
24793	740	OUR TOWN MAGAZINE	000543		08/12/2025	507-5762-454.53-00	372.30	
							372.30	372.30
24794	3767	PATRICK MARTINEZ	000396		08/12/2025	101-1020-413.55-00	53.75	
			000397		08/12/2025	502-4710-471.55-00	53.75	
			000398		08/12/2025	503-4720-475.55-00	53.75	
			000399		08/12/2025	580-4750-473.55-00	53.75	
			000400		08/12/2025	101-1020-413.55-00	109.62	
			000401		08/12/2025	502-4710-471.55-00	109.62	
			000402		08/12/2025	503-4720-475.55-00	109.62	
			000403		08/12/2025	580-4750-473.55-00	109.61	
			009298		08/12/2025	101-0000-204.03-01	51.45	
			009025		08/12/2025	101-1035-416.55-00	142.00	
			009023		08/12/2025	101-0000-204.43-00	51.45	
			009024		08/12/2025	101-0000-204.39-00	51.45	
			002272		08/12/2025	101-1035-416.55-00	40.04	
			002273		08/12/2025	101-1040-417.55-00	40.04	
			002274		08/12/2025	101-2025-424.55-00	40.04	
			002275		08/12/2025	101-2030-423.55-00	40.03	
			003602		08/12/2025	580-4750-473.52-10	16.50	
			003603		08/12/2025	101-1020-413.52-10	20.00	
			003604		08/12/2025	502-4710-471.52-10	9.50	
			003605		08/12/2025	503-4720-475.52-10	4.00	
			007741		08/12/2025	101-1020-413.55-00	77.59	
			003602		08/12/2025	580-4750-473.52-10	16.50	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24794	3767	PATRICK MARTINEZ	003603		08/12/2025	101-1020-413.52-10	20.00	
			003604		08/12/2025	502-4710-471.52-10	9.50	
			003605		08/12/2025	503-4720-475.52-10	4.00	
			007643		08/12/2025	101-1020-413.55-00	376.97	
			007644		08/12/2025	101-1020-413.55-00	640.57	
			007709		08/12/2025	101-1020-413.55-00	832.32	
							3,137.42	3,137.42
24795	239	PHILLIPS EXCAVATING INC.	PI0006	026004	08/12/2025	502-4710-471.43-54	8,800.00	8,800.00
							8,800.00	
24796	1578	PURCHASE POWER	000267		08/12/2025	510-4410-405.52-20	3,006.25	3,006.25
							3,006.25	
24797	15	QUILL LLC	000333		08/12/2025	510-4410-405.61-01	175.19	
			000271		08/12/2025	510-4410-405.61-06	103.42	
			000272		08/12/2025	101-5773-452.61-01	59.46	
			000305		08/12/2025	510-4410-405.61-01	168.03	
			000306		08/12/2025	510-4410-405.61-01	297.43	
			000506		08/12/2025	101-1020-413.61-01	74.34	
			000507		08/12/2025	510-4410-405.61-01	483.61	
			000523		08/12/2025	101-1025-415.61-01	37.11	
							1,398.59	1,398.59
24798	818	R & R PRODUCTS INC.	000349		08/12/2025	507-5761-453.43-17	123.26	
			000350		08/12/2025	507-5761-453.43-04	27.34	
			000468		08/12/2025	507-5761-453.63-00	1,579.44	
			000469		08/12/2025	507-5761-453.43-17	345.32	
			000470		08/12/2025	507-5761-453.43-17	403.98	
							2,479.34	2,479.34
24799	653	RAFTELIS FINANCIAL CONSUL	PI0354	025066	08/12/2025	502-4710-471.31-90	4,815.00	
			PI0355	025066	08/12/2025	503-4720-475.31-90	2,035.00	
			PI0356	025066	08/12/2025	580-4750-473.31-90	14,730.00	
							21,580.00	21,580.00
24800	4255	RAYMOND BERNASCONI	000481		08/12/2025	101-2030-423.55-00	473.00	
							473.00	473.00
24801	644	RDO EQUIPMENT COMPANY	000496		08/12/2025	511-3021-432.43-27	332.34	
							332.34	332.34
24802	2861	REINKE A/C CORP.	000249		08/12/2025	580-4750-473.54-62	7,700.70	
			000457		08/12/2025	575-5555-485.43-02	255.00	
			000475		08/12/2025	101-1070-410.43-04	855.00	
			000477		08/12/2025	575-5555-485.43-02	445.00	
			000478		08/12/2025	575-5555-485.43-02	327.50	
							9,583.20	9,583.20
24803	2068	RICOH USA, INC.	000508		08/12/2025	101-1020-413.70-01	24.66	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
24803	2068	RICOH USA, INC.	000509 000510 000511 000512 000513 000514 000515 000516		08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025	101-1025-415.70-01 101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01	24.66 39.46 24.66 24.66 24.66 24.66 9.87 49.35 246.64 *	246.64	
24804	2468	RON'S TIRE & AUTO BHC	000302		08/12/2025	511-3021-432.43-23	534.98 534.98 *	534.98	
24805	3796	ROUTE 66 BROADBAND LLC	000456 000458 000461 000471 000483 000493 000494 000495 000541		08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025	101-1030-414.52-10 509-4910-479.52-12 575-5555-485.52-10 580-4750-473.52-10 101-2020-423.52-10 101-3010-431.52-10 101-5772-452.52-10 101-5772-452.52-10 507-5762-454.52-10	325.00 270.00 263.13 200.00 165.00 165.00 208.13 165.00 165.00 1,926.26 *	1,926.26	
24806	3361	S.B.COUNTY SHERIFF'S DEPA	000471 000472 000473 000474 000475		08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025	225-2010-421.31-81 101-2010-421.60-29 101-2010-421.62-00 225-2010-421.31-81 225-2010-421.60-29	44,582.24 6,140.73 7,684.80 19,044.93 1,332.88 78,785.58 *	1,695.07 1,695.07 *	1,695.07
24807	4058	S-NET COMMUNICATIONS INC.	000355		08/12/2025	510-4410-405.52-10	1,695.07 1,695.07 *	1,695.07	
24808	4001	SIMPLOT TURF & HORTICULTU	000351 000352 000353 000531		08/12/2025 08/12/2025 08/12/2025 08/12/2025	507-5761-453.61-08 507-5761-453.43-17 507-5761-453.61-08 507-5761-453.61-07	3,454.86 833.99 1,787.58 342.65 6,419.08 *	6,419.08	
24809	1826	SIMPSON NORTON CORP.	000354		08/12/2025	507-5761-453.43-04	686.15 686.15 *	686.15	
24810	4121	SMART DOCUMENT SOLUTION	000460		08/12/2025	575-5555-485.61-02	139.88 139.88 *	139.88	
24811	3577	SONSRAY MACHINERY LLC	000405		08/12/2025	502-4710-471.43-04	69.24 69.24 *	69.24	
24812	3698	SOUTH POINT PRINTING	000293		08/12/2025	101-1025-415.61-01	488.00	488.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24812	3698	SOUTH POINT PRINTING					488.00 *	488.00
24813	1501	SOUTHERN CALIF ASSOC OF G	000253		08/12/2025	101-1030-414.56-02	746.00 *	746.00
24814	284	SOUTHWEST GAS CORP.	000315		08/12/2025	575-5555-485.41-50	18.61 *	18.61
24815	1	STEINHOFF, VERONICA	UT		08/12/2025	501-0000-211.00-00	61.94 *	61.94
24816	3826	SWEeper SHOP	000303 000497		08/12/2025 08/12/2025 08/12/2025	101-4730-472.43-03 511-3021-432.43-43 511-3021-432.43-26	201.40 464.07 464.07 1,129.54 *	18.61 61.94 61.94 1,129.54
24817	779	THATCHER COMPANY OF NEVAD	000295 000296		08/12/2025 08/12/2025	502-4710-471.60-32 502-4710-471.60-32	1,271.66 3,258.83 4,530.49 *	1,271.66 3,258.83 4,530.49
24818	4008	THE PRINTER GUYS LLC	000452 000459 000532 000545		08/12/2025 08/12/2025 08/12/2025 08/12/2025	101-1020-413.61-02 508-4810-478.61-02 101-1020-413.61-02 506-4713-477.61-01	189.00 99.00 65.00 89.99 442.99 *	189.00 99.00 65.00 89.99 442.99
24819	3917	TOUCHSTONE GOLF LLC	000242 000243 000303 000304 000305 000306 000255 000256 000468 PI0007		08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025 08/12/2025	507-5761-453.31-90 507-5762-454.31-90 507-5761-453.31-90 507-5762-454.31-90 507-5761-453.31-90 507-5762-454.31-90 507-5761-453.31-90 507-5762-454.31-90 507-5761-453.52-10 507-5762-454.31-89	808.98 435.60 808.98 435.60 3,904.23 2,754.33 3,904.23 2,754.33 120.00 3,000.00 18,926.28 *	808.98 435.60 808.98 435.60 3,904.23 2,754.33 3,904.23 2,754.33 120.00 3,000.00 18,926.28
24820	772	TRI-STATE ACE HARDWARE	000429 000499 000533 000470		08/12/2025 08/12/2025 08/12/2025 08/12/2025	101-3010-431.60-11 101-3010-431.60-11 507-5761-453.43-04 502-4710-471.43-57	115.96 1,198.41 372.60 1,234.14 2,921.11 *	115.96 1,198.41 372.60 1,234.14 2,921.11
24821	2819	TRI-STATE HOSE & FITTINGS	000479 000498		08/12/2025 08/12/2025	502-4710-471.43-04 511-3021-432.43-37	1,181.55 128.20 1,309.75 *	1,181.55 128.20 1,309.75
24822	2798	U.S. DEPARTMENT OF ENERGY	000388 000534		08/12/2025 08/12/2025	580-4750-473.63-10 580-4750-473.63-10	6,830.23 6,083.78	6,830.23 6,083.78

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BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
24828	4276	WESTERN ELEC COORDINATING					2,938.00 *	2,938.00
24829	3528	WESTERN ENVIRONMENTAL TES	000265		08/12/2025	503-4720-475.59-75	395.72	
			000317		08/12/2025	503-4720-475.59-75	395.72	
			000316		08/12/2025	503-4720-475.59-75	406.20	
			000521		08/12/2025	503-4720-475.59-75	1,064.00	
			000540		08/12/2025	503-4720-475.59-75	406.20	
			000549		08/12/2025	502-4710-471.59-75	256.40	
							2,924.24 *	2,924.24
24830	2561	WINZER	000365		08/12/2025	511-3020-432.59-55	254.76	
							254.76 *	254.76
24831	3780	ZIA ELECTRICAL	000537		08/12/2025	580-4750-473.43-04	42.50	
							42.50 *	42.50
24832	1293	ZUBRICK T-SHIRTS	000269		08/12/2025	101-5770-452.60-24	195.00	
							195.00 *	195.00
24833	3828	3D-NETWORKS LLC	000257		08/12/2025	509-4910-479.31-53	500.00	
			000258		08/12/2025	509-4910-479.31-90	1,850.00	
			000259		08/12/2025	509-4910-479.31-90	1,987.50	
			000292		08/12/2025	101-5772-452.31-90	269.99	
			000356		08/12/2025	509-4910-479.31-53	475.00	
			000357		08/12/2025	509-4910-479.31-90	1,850.00	
			000410		08/12/2025	509-4910-479.31-90	1,225.00	
			000406		08/12/2025	509-4910-479.31-53	500.00	
			000407		08/12/2025	509-4910-479.31-90	2,575.00	
			000517		08/12/2025	509-4910-479.31-90	1,950.00	
			000518		08/12/2025	509-4910-479.31-90	1,550.00	
			000519		08/12/2025	509-4910-479.31-53	450.00	
			000553		08/12/2025	101-0000-204.06-00	839.19	
							16,021.68 *	16,021.68
						BANK/CHECK TOTAL	506,628.05	506,628.05
						ALL BANKS/CHECKS TOTAL	506,628.05	506,628.05

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
	*	3950	TKE ENGINEERING INC						
			000410		00000000	580-4750-473.31-16	4,045.00		
			PI0359	025048	00000000	101-1040-417.31-16	1,852.50		
			PI0360	025048	00000000	101-1040-417.31-16	1,997.50		
			000451		00000000	101-0000-204.03-01	420.00		
			000452		00000000	208-3010-431.71-22	65.00		
			PI0361	025048	00000000	101-1040-417.31-16	990.00		
							9,370.00 *	9,370.00	
15798*	3767	PATRICK MARTINEZ							
			009298		07/12/2022	101-0000-204.03-01	51.45-		
			009025		07/12/2022	101-1035-416.55-00	142.00-		
			009023		07/12/2022	101-0000-204.43-00	51.45-		
			009024		07/12/2022	101-0000-204.39-00	51.45-		
							296.35- *	VOIDED	
						BANK/CHECK TOTAL	9,073.65	9,370.00	
						ALL BANKS/CHECKS TOTAL	9,073.65	9,370.00	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
14957*	1	JONAS LALEHZADEH	005848		03/08/2022	101-0000-204.03-01	2,500.00- 2,500.00- *	VOIDED
17085*	1	CHERYL L. MONTANEZ	003276		01/10/2023	101-0000-204.65-00	1,036.93- 1,036.93- *	VOIDED
17086*	1	CHERYL L. MONTANEZ	003277		01/10/2023	101-0000-204.20-00	5,000.00- 5,000.00- *	VOIDED
17162*	1	JONAS LALEHZADEH	003275		01/24/2023	101-0000-204.20-00	5,000.00- 5,000.00- *	VOIDED
17309*	1	JONAS LALEHZADEH	004091		02/14/2023	101-0000-204.81-00	3,340.27- 3,340.27- *	VOIDED
18314*	1	GREENS FINANCIAL SERVICES	006505		06/27/2023	101-0000-204.03-01	1,744.16- 1,744.16- *	VOIDED
18413*	1	GREENS FINANCIAL SERVICES	006517		07/11/2023	101-0000-204.03-01	415.87- 415.87- *	VOIDED
19187*	1	CURTIS DEVINE	001815 001816 001819		10/10/2023 10/10/2023 10/10/2023	101-0000-204.03-01 101-0000-204.03-01 101-0000-204.03-01	1,851.58- 1,334.08- 171.76- 3,357.42- *	VOIDED
19207*	1	ICE HOUSE RD, LLC	001898		10/10/2023	101-0000-204.03-01	1,549.36- 1,549.36- *	VOIDED
BANK/CHECK TOTAL							23,944.01-	.00
ALL BANKS/CHECKS TOTAL							23,944.01-	